

City of Wichita, Kansas
Incorporated 1870
City of 1st Class 1886
Council-Manager Form of
Government Adopted 1917

Quarterly Financial Report

For the Quarter Ended March 31, 2006



Prepared by Controller's Office
Department of Finance

**City of Wichita Kansas
Quarterly Financial Report
March 31, 2006**

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— INTRODUCTORY SECTION —



Department of Finance
Controller's Office
City Hall – Twelfth Floor
455 North Main
Wichita, Kansas 67202
www.wichita.gov

April 24, 2006

The Honorable Mayor, City Council and City Manager
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending March 31, 2006 is presented to you as a review of financial and operational information. This document is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. Employees of both the Department of Finance and various operating departments contributed to the information presented herein. Our appreciation is extended to all members of the City staff that contributed.

Respectfully submitted,

Kelly Carpenter
Director of Finance

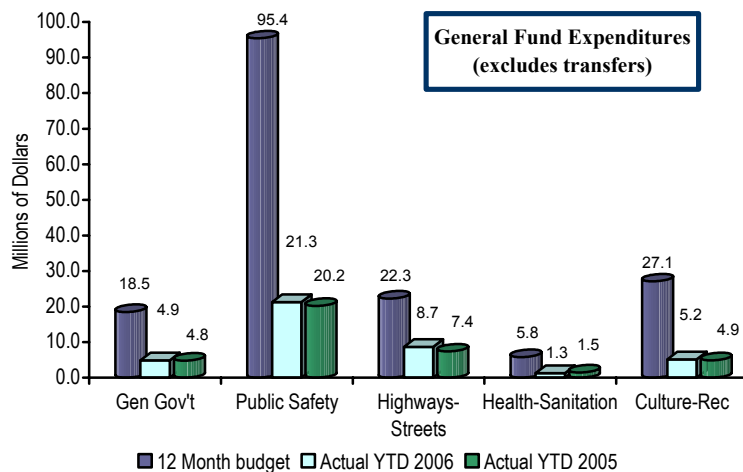
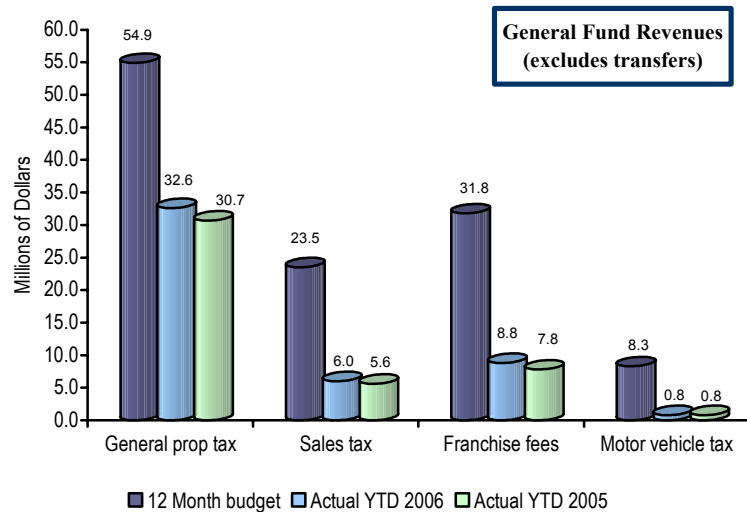




Highlights and Briefs

March 31, 2006 Quarterly Financial Report

- The **General Fund** unencumbered fund balance on March 31, 2006 was \$42.6 million compared to \$22.8 million on December 31st, 2005 and \$41.1 million on March 31, 2005. (page 1)
- Overall, **General Fund** revenue and transfers from other funds are 5.0% (\$3.0 million) greater than in 2005.
- **Property tax** collections are 5.1% or \$1.6 million above collections at this time in 2005.
- **Franchise fees** are up 11.9 % above the first quarter of 2005 with 88% of the increase resulting from increased energy costs.
- **Sales tax**, recorded in the General Fund and in the **Sales Tax Construction Fund**, contributed \$316,250 (5.6%) more in each fund in the first quarter of 2006 in the first quarter last year.
- **Investment income** in the General Fund contributed \$184,560 or 18.9% more than at this time in 2005.
- **Intergovernmental gas tax** was \$32,309 less than in 2006, which likely reflects the market response to increasing gas prices.
- Generating less revenue in the first quarter of 2006 than in 2005, are court fines and penalties, rental income, and charges for services and sales.
- **General Fund** expenditures and transfers are 5.8% (\$2.3 million) greater than in



2005 with the largest increases in highways and streets, public safety. Personal service increases, due to step, merit, cost of living and health insurance, represent 39% of this increase.

- Cash reserves in the **Debt Service Fund** were used to retire \$11 million in temporary notes on various projects in lieu of bonding the projects on a long-term basis. As cash is available, the City uses a mix of long-term financing and cash funding of projects to manage the City's debt capacity and minimize the cost of financing. (page 33 and 34)
- The **Special Alcohol Fund** performed as projected with tax revenue and investment earnings at 25% of the adopted budget. The City encumbered the full \$1.4 million anticipated in revenue early in 2006. Currently the year end fund balance is projected to be \$188,700.
- Transient guest tax in the **Tourism and Convention Promotion Fund** is down in the first quarter from 2005's first quarter by \$192,744 or 14.7%.
- The **Trolley Fund** activities resulted in an operating deficit of \$7,963 in 2005 and a 2006 first quarter deficit of \$2,459. The fund balance on March 31st was \$11,238, less than what is expected for the next two months of operating expenditures. The historic midtown tour will also be operated through the summer months. A schedule of budgetary comparison is provided on page 9.
- Revenue in the **Ice Rink Fund** is up \$93,379 above the first quarter of 2005. Expenditures are also up with the largest component in items purchased for resale. The first quarter yielded revenue above expenditures of \$68,815. Contractual management of the Ice Rink is expected to begin midyear. A schedule of budgetary comparison is provided on page 12.
- The **Central Inspection Fund** is required to maintain a reserve between 3 to 4 months or 25% to 33% of the current budget. Currently the reserve is at 17.8 %, below the target threshold. Expenditures in the fund reflect increased lot cleanup and demolition activity in the first quarter of 2006 compared to that in 2005. (page 15)
- The **Economic Development Fund** expenditures are above 2005 expenditures due to one-time legal expenditures and AirTran incentives paid in the first quarter. (page 16)
- The **Gilbert & Mosley TIF** 2006 expenditures/encumbrances increased above those of 2005 due to the costs associated with the removal of contaminated soil at the Harcross/TriState site, in addition to property acquisitions in 2006 amounting to \$191,202 (page 20)
- Property taxes in the **East Bank TIF** increased \$129,101 above the first quarter of 2005, a reflection of the growing property value in the district. (page 22)
- Reflected in the **Old Town TIF** actual amounts, is the \$250,000 encumbrance for the aesthetic improvements to the Old Town District as agreed upon with the Old Town Association. (page 23)
- The **Water Utility** revenue is above 2005 revenue due to an increased volume of water pumped and a 6% rate increase effective January 1, 2006. Expenditures are also above those of 2005 with debt service, contractual purchases and cost of materials used in water production increasing the most. (page 46)
- The **Sewer Utility's** revenue is down compared to the first quarter of 2005, the result of an incomplete billing cycle for commercial customers. The impact of the 7% rate increase, effective January 1, 2006 will be realized when the customer billing cycles are completed. Expenditures of the Sewer Utility are 3.6% above those in 2005, with the most significant increase in debt service payments. (page 47).

- **Airport** revenue is above that of 2005. The Council approved an increase in landing fees (11%), which contributed to the growth in revenue, however over time, landing fees are simply a reimbursement of landing costs. All other fees declined in the first quarter compared to the prior year. Rent and lease income increased, the most significant component of which is the rebillable utility and services to airport tenants.
- **Airport** expenses are 13% above the first quarter of 2005 with the cost of resealing selected runways boosting expenses by \$149,800. In addition vehicle replacements in 2006 are reflected in the higher capital outlay figures.
- The **Storm Water Utility** revenue is 25.7% above the first quarter of 2005, the result of the ERU increase beginning in 2006 and the addition of 5,900 ERUs through 2005. Expenses are also higher than in the first quarter of 2005 as vacant positions were filled and a portion of salaries shifted to the Storm Water Utility that were previously charged to City/County Flood Control. The mild winter weather allowed work to be completed that was delayed in last year's colder weather increasing some of the supply costs, in addition to costs associated with printing water bill inserts. (page 49)
- The mild winter contributed to a 13% increase in golf rounds played in the first quarter. Overall **Golf Fund** revenue increased 22.5% (\$96,359), a result of increased play and the impact of management changes at several courses. Corresponding to the management changes and increased revenue is the increase in operating expenses which were within the budget expectations. (page 50)
- **Transit** recorded an increase in bus ridership of 3% in the first quarter of 2006 with a revenue increase of 28%. New advertising yielded increased revenue, but the bulk of revenue growth is from sales of bus and van passes. The fund recorded expenses 1.9% below the first quarter of 2005, despite the 13% increase in fuel costs. (page 51)
- Though revenues increased in the **Fleet Fund**, expenditures in the first quarter were lower overall than in the first quarter of 2005. A significant increase was recorded however, in materials and supplies in order to equip the 40 new police vehicles also purchased in the first quarter. In addition, the increase in materials and supplies expenditures reflects fuel charges, which were \$93,253 (24.4%) greater than in the first quarter of 2005.
- Revenue in the Information Technology Fund is up 14% due entirely to increased use of applications. Increases in expenditures are partially the timing of payments, increased operating costs and the replacement of non-capitalized equipment early in the year. (page 57)

- Net assets held in trust in the **Pension Funds** recorded an 8.6% increase through February 2006. Current year data reflects information that is available at the time of publication and does not fully reflect the funds' performance through March 31, 2006. (page 61)

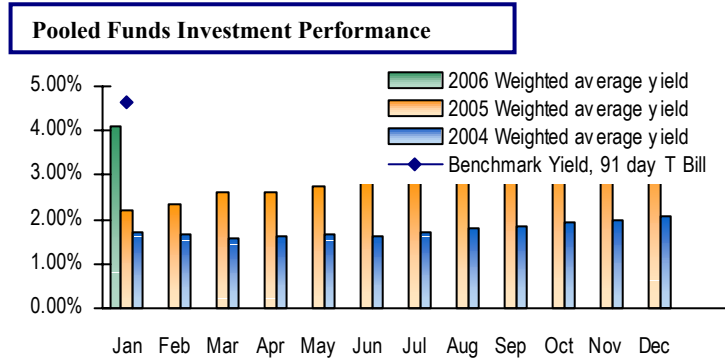
| Fund Balances Reserved For Pension Benefits (Millions of Dollars) | | |
|--|---------------------------|---------------------------|
| As of 12/31/04 | As of 12/31/05 | As of 02/28/06 |
| \$834.8 | \$879.2 | \$906.7 |

- Worker's compensation in the **Self Insurance Fund** continues to be impacted by rising health care costs. To reduce workplace injuries, the two staff safety officers review work processes and work techniques, and provide an estimated 10,700 classroom participant hours of safety training on average each year.

| Self Insurance Fund Worker's Compensation Claims History | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| | 12/31/2003 | 12/31/2004 | 12/30/2005 | 03/31/2006 |
| Total expenditures for worker's compensation | \$2,790,520 | \$3,034,738 | \$3,175,760 | \$ 912,344 |
| Number of claims reported | 414 | 414 | 389 | 70 |
| Number of claims paid | 417 | 392 | 352 | 38 |

- The **pooled investments** of the City had \$308,449,245 and a fair value of \$306,765,063 on March 31st. The weighted average maturity of the portfolio was 201 days.

Between June 2004 and March 2006, the Federal Reserve raised short-term interest rates 15 times, from 1% to 4.75%. The overnight rate increases raised the short-term yield curve causing current investments to decline in market value. As of March 31st, the benchmark 91 day yielded 4.62%, slightly out performing the portfolio's yield to maturity of 4.12%. The increased interest rates will provide opportunity for higher yields as the portfolio's investments mature and are reinvested. (page 64 and 65)



— GENERAL FUND —

The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND SCHEDULE OF BUDGETARY ACCOUNTS AND PROJECTIONS

For the first quarter ended March 31, 2006
(with comparative for the fourth quarter ended March 31, 2005)

| | Original Budget | Revised Budget* | 2006 Actual YTD Amount | 2006 Year End Projected |
|--|--------------------|--------------------|---------------------------|----------------------------|
| Revenues and other sources: | | | | |
| General property tax | \$ 56,591,740 | \$ 56,591,740 | \$ 33,182,496 | \$ 56,591,740 |
| Special assessments | 29,350 | 29,350 | 2,361 | 29,350 |
| Franchise fees | 31,784,690 | 31,784,690 | 8,784,210 | 31,784,690 |
| Motor vehicle tax | 8,347,930 | 8,347,930 | 788,406 | 8,347,930 |
| Local sales tax | 23,501,940 | 23,501,940 | 5,955,241 | 23,501,940 |
| Intergovernmental - gas tax | 15,829,670 | 15,829,670 | 5,204,670 | 15,829,670 |
| Intergovernmental - other | 1,695,510 | 1,695,510 | 361,488 | 1,695,510 |
| Licenses and permits | 2,476,500 | 2,476,500 | 380,323 | 2,000,110 |
| Fines and penalties - court | 8,616,430 | 8,616,430 | 2,190,779 | 8,616,430 |
| Fines and penalties - other | 680,640 | 680,640 | 101,637 | 680,640 |
| Rental income | 2,835,080 | 2,835,080 | 580,746 | 2,500,000 |
| Interest earnings | 3,378,800 | 3,378,800 | 1,162,935 | 4,190,270 |
| Charges for services and sales | 8,549,280 | 8,549,280 | 1,727,627 | 8,549,280 |
| Administrative charges | 3,783,310 | 3,783,310 | 759,288 | 3,783,310 |
| Transfers from other funds | 7,346,640 | 7,346,640 | 1,419,324 | 7,346,640 |
| Reimbursed expenditures | 1,577,660 | 1,577,660 | 313,373 | 1,577,660 |
| Total revenues and other sources | 177,025,170 | 177,025,170 | 62,914,904 | 177,025,170 |
| Expenditures and other uses: | | | | |
| General government | 18,491,957 | 18,491,957 | 4,964,078 | 18,491,957 |
| Public safety | 95,410,790 | 95,410,790 | 21,351,188 | 95,410,790 |
| Highways and streets | 22,299,480 | 22,299,480 | 8,663,393 | 22,299,480 |
| Sanitation | 2,339,520 | 2,339,520 | 542,833 | 2,339,520 |
| Health and welfare | 3,490,800 | 3,490,800 | 762,694 | 3,490,800 |
| Culture and recreation | 27,072,373 | 27,072,373 | 5,175,972 | 27,072,373 |
| Operating transfers out | 7,920,250 | 7,920,250 | 1,705,062 | 7,920,250 |
| Total expenditures and other uses | 177,025,170 | 177,025,170 | 43,165,220 | 177,025,170 |
| Revenues and other sources over (under) expenditures and other uses | - | - | 19,749,683 | - |
| Unencumbered fund balance, beginning | 21,999,672 | 22,867,515 | 22,867,515 | 22,867,515 |
| Unencumbered fund balance, ending | \$ 21,999,672 | \$ 22,867,515 | \$ 42,617,198 | \$ 22,867,515 |

*The 2006 certified expenditure budget is \$189,547,468, including an appropriated reserve of \$12,522,298 which is not included in this presentation. The "Revised Budget" reflects City Council approved uses of the appropriated reserve as approved for expenditures.

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--------------------------------|------------------|---------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Local government taxes | | | | | |
| Property taxes | \$ 54,863,020 | \$ 54,863,020 | \$ 32,609,194 | \$ (22,253,826) | \$ 30,702,973 |
| Delinquent property taxes | 1,678,720 | 1,678,720 | 573,302 | (1,105,418) | 850,831 |
| IRBs, In-lieu-of-taxes | 20,000 | 20,000 | - | (20,000) | 7,990 |
| WHA, in-lieu-of-taxes | 30,000 | 30,000 | - | (30,000) | - |
| Special assessments | 29,350 | 29,350 | 2,361 | (26,989) | 1,397 |
| Motor vehicle tax | 8,347,930 | 8,347,930 | 788,406 | (7,559,524) | 784,175 |
| Transient guest tax | - | - | - | - | (945) |
| Local sales tax | 23,501,940 | 23,501,940 | 5,955,241 | (17,546,699) | 5,638,991 |
| Franchise Fees | 31,784,690 | 31,784,690 | 8,784,210 | (23,000,480) | 7,845,464 |
| Total local government taxes | 120,255,650 | 120,255,650 | 48,712,714 | (71,542,936) | 45,830,876 |
| Licenses and permits | 2,476,500 | 2,476,500 | 380,323 | (2,096,177) | 388,609 |
| Fines and penalties | 9,297,070 | 9,297,070 | 2,292,416 | (7,004,654) | 2,305,691 |
| Intergovernmental | 17,525,180 | 17,525,180 | 5,566,158 | (11,959,022) | 5,609,125 |
| Charges for services and sales | 8,549,280 | 8,549,280 | 1,727,627 | (6,821,653) | 1,823,629 |
| Rental/lease income | 2,835,080 | 2,835,080 | 580,746 | (2,254,334) | 610,940 |
| Interest earnings | 3,378,800 | 3,378,800 | 1,162,935 | (2,215,865) | 978,375 |
| Reimbursed expenditures | 1,577,660 | 1,577,660 | 313,373 | (1,264,287) | 316,618 |
| Administrative fees | 3,783,310 | 3,783,310 | 759,288 | (3,024,022) | 720,586 |
| Total Revenues | 169,678,530 | 169,678,530 | 61,495,580 | (108,182,950) | 58,584,449 |
| EXPENDITURES | | | | | |
| City Council: | | | | | |
| Personal services | 480,370 | 480,370 | 112,410 | 367,960 | 104,065 |
| Contractual services | 106,640 | 106,640 | 27,992 | 78,648 | 24,611 |
| Materials and supplies | 20,950 | 20,950 | 1,588 | 19,362 | 1,380 |
| Contingency | 7,750 | 7,750 | - | 7,750 | - |
| Total City Council | 615,710 | 615,710 | 141,990 | 473,720 | 130,056 |
| City Manager: | | | | | |
| Personal services | 1,998,310 | 1,998,310 | 403,833 | 1,594,477 | 385,542 |
| Contractual services | 1,816,970 | 1,816,970 | 473,657 | 1,343,313 | 202,339 |
| Materials and supplies | 66,340 | 66,340 | 11,177 | 55,163 | 7,819 |
| Other | 15,000 | 15,000 | 5,022 | 9,978 | 1,488 |
| Contingency | (62,200) | (62,200) | - | (62,200) | - |
| Total City Manager | 3,834,420 | 3,834,420 | 893,689 | 2,940,731 | 597,188 |
| Department of Finance: | | | | | |
| Personal services | 3,200,400 | 3,200,400 | 685,327 | 2,515,073 | 637,350 |
| Contractual services | 609,410 | 609,410 | 139,424 | 469,986 | 120,769 |
| Materials and supplies | 29,910 | 29,910 | 3,932 | 25,978 | 5,776 |
| Total Department of Finance | 3,839,720 | 3,839,720 | 828,683 | 3,011,037 | 763,895 |

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|------------------------------------|------------------|------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| Law Department: | | | | | |
| Personal services | 1,696,300 | 1,696,300 | 432,316 | 1,263,984 | 418,714 |
| Contractual services | 233,410 | 233,410 | 106,051 | 127,359 | 101,204 |
| Materials and supplies | 6,870 | 6,870 | 1,116 | 5,754 | 1,034 |
| Total Law Department | 1,936,580 | 1,936,580 | 539,483 | 1,397,097 | 520,952 |
| Municipal Court: | | | | | |
| Personal services | 3,884,810 | 3,884,810 | 897,650 | 2,987,160 | 779,733 |
| Contractual services | 1,757,140 | 1,757,140 | 347,101 | 1,410,039 | 294,102 |
| Materials and supplies | 90,880 | 90,880 | 9,255 | 81,625 | 29,906 |
| Total Municipal Court | 5,732,830 | 5,732,830 | 1,254,006 | 4,478,824 | 1,103,741 |
| Fire Department: | | | | | |
| Personal services | 28,613,940 | 28,613,940 | 6,545,942 | 22,067,998 | 6,218,839 |
| Contractual services | 1,634,950 | 1,634,950 | 388,625 | 1,246,325 | 376,871 |
| Materials and supplies | 700,010 | 700,010 | 177,322 | 522,688 | 123,469 |
| Total Fire Department | 30,948,900 | 30,948,900 | 7,111,889 | 23,837,011 | 6,719,179 |
| Police Department: | | | | | |
| Personal services | 54,210,610 | 54,210,610 | 11,951,978 | 42,258,632 | 11,571,229 |
| Contractual services | 5,765,310 | 5,765,310 | 1,328,118 | 4,437,192 | 1,288,149 |
| Materials and supplies | 775,730 | 775,730 | 220,991 | 554,739 | 200,157 |
| Total Police Department | 60,751,650 | 60,751,650 | 13,501,087 | 47,250,563 | 13,059,535 |
| Housing & Community Services: | | | | | |
| Personal services | 25,000 | 25,000 | - | 25,000 | - |
| Total Housing & Community Services | 25,000 | 25,000 | - | 25,000 | - |
| Library: | | | | | |
| Personal services | 4,886,490 | 4,886,490 | 1,061,641 | 3,824,849 | 1,073,257 |
| Contractual services | 1,290,990 | 1,290,990 | 274,927 | 1,016,063 | 247,337 |
| Materials and supplies | 795,090 | 795,090 | 59,125 | 735,965 | 82,699 |
| Capital outlay | 13,340 | 13,340 | - | 13,340 | - |
| Total Library | 6,985,910 | 6,985,910 | 1,395,693 | 5,590,217 | 1,403,293 |
| Public Works: | | | | | |
| Personal services | 4,350,510 | 4,350,510 | 970,541 | 3,379,969 | 1,015,195 |
| Contractual services | 4,956,740 | 4,956,740 | 1,179,582 | 3,777,158 | 1,251,272 |
| Materials and supplies | 581,770 | 581,770 | 128,715 | 453,055 | 123,200 |
| Capital outlay | 117,270 | 117,270 | 6,830 | 110,440 | 80,629 |
| Total Public Works | 10,006,290 | 10,006,290 | 2,285,668 | 7,720,622 | 2,470,296 |

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|------------------------------|------------------|-------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| Environmental Services: | | | | | |
| Personal services | 2,831,000 | 2,831,000 | 623,657 | 2,207,343 | 544,670 |
| Contractual services | 1,010,240 | 1,010,240 | 250,891 | 759,349 | 188,495 |
| Materials and supplies | 62,670 | 62,670 | 17,017 | 45,653 | 16,013 |
| Capital outlay | 3,000 | 3,000 | - | 3,000 | 349 |
| Total Environmental Services | 3,906,910 | 3,906,910 | 891,565 | 3,015,345 | 749,527 |
| Park: | | | | | |
| Personal services | 10,368,890 | 10,368,890 | 2,182,125 | 8,186,765 | 2,104,010 |
| Contractual services | 5,771,330 | 5,771,330 | 913,692 | 4,857,638 | 920,169 |
| Materials and supplies | 697,490 | 697,490 | 132,888 | 564,602 | 92,153 |
| Capital outlay | 56,500 | 56,500 | 34,520 | 21,980 | 3,750 |
| Other | 42,200 | 42,200 | 5,169 | 37,031 | 4,152 |
| Contingency | (13,380) | (13,380) | - | (13,380) | - |
| Total Park | 16,923,030 | 16,923,030 | 3,268,394 | 13,654,636 | 3,124,234 |
| Non Departmental: | | | | | |
| Personal services | 670,020 | 670,020 | - | 670,020 | - |
| Contractual services | 506,840 | 511,840 | 127,220 | 384,620 | 466,346 |
| Materials and supplies | 196,000 | 191,000 | 1,806 | 189,194 | 3,260 |
| Contingency | (3,198,770) | (3,198,770) | 10,987 | (3,209,757) | 5,500 |
| Total Non Departmental | (1,825,910) | (1,825,910) | 140,013 | (1,965,923) | 475,106 |
| Human Resources: | | | | | |
| Personal services | 1,265,830 | 1,265,830 | 267,664 | 998,166 | 251,254 |
| Contractual services | 160,950 | 160,950 | 56,775 | 104,175 | 38,750 |
| Materials and supplies | 34,520 | 34,520 | 4,533 | 29,987 | 3,504 |
| Total Human Resources | 1,461,300 | 1,461,300 | 328,972 | 1,132,328 | 293,508 |

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|---------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| Public Works-Gas Tax: | | | | | |
| Personal services | 9,599,750 | 9,599,750 | 1,964,859 | 7,634,891 | 1,613,502 |
| Contractual services | 11,271,820 | 11,271,820 | 5,626,951 | 5,644,869 | 5,214,313 |
| Materials and supplies | 1,953,350 | 1,953,350 | 425,476 | 1,527,874 | 346,875 |
| Capital outlay | 959,820 | 959,820 | 821,883 | 137,937 | 256,720 |
| Engineering overhead | 177,840 | 177,840 | 39,858 | 137,982 | 31,938 |
| Total Public Works-Gas Tax | 23,962,580 | 23,962,580 | 8,879,027 | 15,083,553 | 7,463,348 |
| Total Expenditures | 169,104,920 | 169,104,920 | 41,460,159 | 127,644,761 | 38,873,858 |
| Excess (deficiency) of revenues over (under) expenditures | 573,610 | 573,610 | 20,035,421 | 19,461,811 | 19,710,591 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 7,346,640 | 7,346,640 | 1,419,324 | (5,927,316) | 1,305,259 |
| Transfers to other funds | (7,920,250) | (7,920,250) | (1,705,062) | 6,215,188 | (1,915,195) |
| Total other financing sources (uses) | (573,610) | (573,610) | (285,738) | 287,872 | (609,936) |
| Net change in fund balances | - | - | 19,749,683 | 19,749,683 | 19,100,655 |
| Unencumbered fund balances - beginning | 21,999,672 | 22,867,515 | 22,867,515 | - | 21,999,671 |
| Unencumbered fund balances - ending | \$ 21,999,672 | \$ 22,867,515 | \$ 42,617,198 | \$ 19,749,683 | \$ 41,100,326 |

The 2005 certified expenditure budget is \$189,547,468, including an appropriated reserve of \$12,522,298 which is not included in this presentation. The "Revised Budget" reflects changes in the appropriated reserve as approved for expenditure.

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—— SPECIAL REVENUE FUNDS ——

The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or administrative regulation.

CITY OF WICHITA, KANSAS

UNAUDITED

SPECIAL REVENUE FUNDS (Excluding Federal Funds) SCHEDULE OF BUDGETARY ACCOUNTS AND PROJECTIONS

For the first quarter ended March 31, 2006

| | Budget | Actual Amounts | 2006 Year end Projection |
|--|---------------|----------------|-----------------------------|
| Revenues and other sources: | | | |
| Taxes | \$ 11,651,340 | \$ 4,941,191 | \$ 11,651,340 |
| Special assessments | 7,210 | 204 | 7,210 |
| Local sales tax | 23,501,940 | 5,955,241 | 23,501,940 |
| Intergovernmental | 4,527,510 | 1,480,581 | 4,527,510 |
| Licenses and permits | 4,883,230 | 1,121,432 | 4,883,230 |
| Rentals | 1,983,790 | 524,196 | 1,983,790 |
| Interest earnings | 1,080,590 | 435,734 | 1,080,590 |
| Charges for services and sales | 2,539,260 | 603,755 | 2,539,260 |
| Other | 510,000 | 159,618 | 510,000 |
| Transfers in | 4,341,360 | 773,792 | 4,341,360 |
| | <hr/> | <hr/> | <hr/> |
| Total revenues and other sources | 55,026,230 | 15,995,745 | 55,026,230 |
| | <hr/> | <hr/> | <hr/> |
| Expenditures and other uses: | | | |
| General government | 8,487,180 | 1,798,067 | 8,487,180 |
| Public safety | 8,506,410 | 1,578,320 | 8,506,410 |
| Sanitation | 26,818,660 | 246,177 | 26,818,660 |
| Health and welfare | 9,924,230 | 1,941,647 | 9,924,230 |
| Culture and recreation | 4,571,210 | 951,932 | 4,571,210 |
| Transfers out | 38,637,160 | 2,861,870 | 38,637,160 |
| | <hr/> | <hr/> | <hr/> |
| Total expenditures and other uses | 96,944,850 | 9,378,013 | 96,944,850 |
| | <hr/> | <hr/> | <hr/> |
| Total revenues and other sources over (under) expenditures and other uses | (41,918,620) | 6,617,732 | (41,918,620) |
| Unencumbered fund balance, beginning | 44,209,698 | 54,513,902 | 54,513,902 |
| | <hr/> | <hr/> | <hr/> |
| Unencumbered fund balance, ending | \$ 2,291,078 | \$ 61,131,634 | \$ 12,595,282 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Note: Statement adapted for budgetary presentation.

CITY OF WICHITA, KANSAS

UNAUDITED

**TOURISM AND CONVENTION PROMOTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|--------------------|--------------------|---------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 4,719,560 | \$ 4,719,560 | \$ 1,119,904 | \$ (3,599,656) | \$ 1,312,648 |
| Interest earnings | 17,960 | 17,960 | 13,258 | (4,702) | 5,410 |
| Total Revenues | <u>4,737,520</u> | <u>4,737,520</u> | <u>1,133,162</u> | <u>(3,604,358)</u> | <u>1,318,058</u> |
| EXPENDITURES | | | | | |
| Culture and Recreation: | | | | | |
| Contractual services | <u>2,174,350</u> | <u>2,174,350</u> | <u>416,762</u> | <u>1,757,588</u> | <u>460,776</u> |
| Total Expenditures | <u>2,174,350</u> | <u>2,174,350</u> | <u>416,762</u> | <u>1,757,588</u> | <u>460,776</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>2,563,170</u> | <u>2,563,170</u> | <u>716,400</u> | <u>(1,846,770)</u> | <u>857,282</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | <u>(2,949,850)</u> | <u>(2,949,850)</u> | <u>-</u> | <u>2,949,850</u> | <u>-</u> |
| Total other financing sources (uses) | <u>(2,949,850)</u> | <u>(2,949,850)</u> | <u>-</u> | <u>2,949,850</u> | <u>-</u> |
| Net change in fund balances | (386,680) | (386,680) | 716,400 | 1,103,080 | 857,282 |
| Unencumbered fund balances - beginning | <u>642,945</u> | <u>1,235,729</u> | <u>1,235,729</u> | <u>-</u> | <u>605,765</u> |
| Unencumbered fund balances - ending | <u>\$ 256,265</u> | <u>\$ 849,049</u> | <u>\$ 1,952,129</u> | <u>\$ 1,103,080</u> | <u>\$ 1,463,047</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**DOWNTOWN TROLLEY SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | <u>Budgeted Amounts</u> | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|-------------------------|-------------------|-----------------------|---|------------------------|
| | <u>Original</u> | <u>Final</u> | <u>Actual Amounts</u> | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 93,440 | \$ 93,440 | \$ 8,186 | \$ (85,254) | \$ 11,835 |
| Rental/lease income | 50,000 | 50,000 | - | (50,000) | - |
| Interest earnings | - | - | 72 | 72 | 62 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Revenues | 143,440 | 143,440 | 8,258 | (135,182) | 11,897 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| EXPENDITURES | | | | | |
| Culture and Recreation: | | | | | |
| Personal services | 88,880 | 88,880 | 10,336 | 78,544 | 15,282 |
| Contractual services | 34,150 | 34,150 | 345 | 33,805 | 1,005 |
| Materials and supplies | 22,180 | 22,180 | 36 | 22,144 | 658 |
| Other | 13,000 | 13,000 | - | 13,000 | - |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Expenditures | 158,210 | 158,210 | 10,717 | 147,493 | 16,945 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(14,770)</u> | <u>(14,770)</u> | <u>(2,459)</u> | <u>12,311</u> | <u>(5,048)</u> |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Net change in fund balances | (14,770) | (14,770) | (2,459) | 12,311 | (5,048) |
| Unencumbered fund balances - beginning | 21,731 | 13,697 | 13,697 | - | 21,661 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Unencumbered fund balances - ending | \$ 6,961 | \$ (1,073) | \$ 11,238 | \$ 12,311 | \$ 16,613 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**SPECIAL ALCOHOL PROGRAM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | <u>Budgeted Amounts</u> | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|-------------------------|-------------------|-----------------------|---|------------------------|
| | <u>Original</u> | <u>Final</u> | <u>Actual Amounts</u> | | |
| REVENUES | | | | | |
| Intergovernmental | \$ 1,441,150 | \$ 1,441,150 | \$ 361,488 | \$ (1,079,662) | \$ 338,825 |
| Interest earnings | 10,000 | 10,000 | 3,008 | (6,992) | 1,802 |
| Other revenue | <u>-</u> | <u>-</u> | <u>1</u> | <u>1</u> | <u>1,587</u> |
| Total Revenues | <u>1,451,150</u> | <u>1,451,150</u> | <u>364,497</u> | <u>(1,086,653)</u> | <u>342,214</u> |
| EXPENDITURES | | | | | |
| Health and Welfare: | | | | | |
| Contractual services | 1,555,980 | 1,555,980 | 1,446,623 | 109,357 | 1,442,980 |
| Other | <u>80,000</u> | <u>80,000</u> | <u>-</u> | <u>80,000</u> | <u>-</u> |
| Total Expenditures | <u>1,635,980</u> | <u>1,635,980</u> | <u>1,446,623</u> | <u>189,357</u> | <u>1,442,980</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(184,830)</u> | <u>(184,830)</u> | <u>(1,082,126)</u> | <u>(897,296)</u> | <u>(1,100,766)</u> |
| Net change in fund balances | (184,830) | (184,830) | (1,082,126) | (897,296) | (1,100,766) |
| Unencumbered fund balances - beginning | <u>265,831</u> | <u>369,041</u> | <u>369,041</u> | <u>-</u> | <u>461,081</u> |
| Unencumbered fund balances - ending | <u>\$ 81,001</u> | <u>\$ 184,211</u> | <u>\$ (713,085)</u> | <u>\$ (897,296)</u> | <u>\$ (639,685)</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**SPECIAL PARKS AND RECREATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | <u>Budgeted Amounts</u> | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|-------------------------|--------------------|-----------------------|---|------------------------|
| | <u>Original</u> | <u>Final</u> | <u>Actual Amounts</u> | | |
| REVENUES | | | | | |
| Intergovernmental | \$ 1,441,150 | \$ 1,441,150 | \$ 361,488 | \$ (1,079,662) | \$ 338,825 |
| Interest earnings | 5,000 | 5,000 | 1,143 | (3,857) | 433 |
| | <u>1,446,150</u> | <u>1,446,150</u> | <u>362,631</u> | <u>(1,083,519)</u> | <u>339,258</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (1,481,000) | (1,481,000) | (370,250) | 1,110,750 | (353,750) |
| | <u>(1,481,000)</u> | <u>(1,481,000)</u> | <u>(370,250)</u> | <u>1,110,750</u> | <u>(353,750)</u> |
| Net change in fund balances | (34,850) | (34,850) | (7,619) | 27,231 | (14,492) |
| Unencumbered fund balances - beginning | 108,733 | 152,774 | 152,774 | - | 115,233 |
| Unencumbered fund balances - ending | <u>\$ 73,883</u> | <u>\$ 117,924</u> | <u>\$ 145,155</u> | <u>\$ 27,231</u> | <u>\$ 100,741</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**ICE RINK MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 710,000 | \$ 466,840 | \$ 211,424 | \$ (255,416) | \$ 254,402 |
| Rental/lease income | - | 243,160 | 135,685 | (107,475) | - |
| Interest earnings | - | - | 650 | 650 | 44 |
| Other revenue | - | - | 66 | 66 | - |
| Total Revenues | 710,000 | 710,000 | 347,825 | (362,175) | 254,446 |
| EXPENDITURES | | | | | |
| Culture and Recreation: | | | | | |
| Personal services | - | 283,800 | 53,873 | 229,927 | - |
| Contractual services | 956,190 | 536,760 | 162,766 | 373,994 | 256,180 |
| Materials and supplies | - | 39,830 | 11,371 | 28,459 | - |
| Other | - | 95,800 | 51,000 | 44,800 | - |
| Total Expenditures | 956,190 | 956,190 | 279,010 | 677,180 | 256,180 |
| Excess (deficiency) of revenues over (under) expenditures | (246,190) | (246,190) | 68,815 | 315,005 | (1,734) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 246,190 | 246,190 | - | (246,190) | - |
| Total other financing sources (uses) | 246,190 | 246,190 | - | (246,190) | - |
| Net change in fund balances | - | - | 68,815 | 68,815 | (1,734) |
| Unencumbered fund balances - beginning | - | 16,250 | 16,250 | - | 102,150 |
| Unencumbered fund balances - ending | \$ - | \$ 16,250 | \$ 85,065 | \$ 68,815 | \$ 100,416 |

CITY OF WICHITA, KANSAS

UNAUDITED

**LANDFILL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|--------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 442,000 | \$ 442,000 | \$ 75,288 | \$ (366,712) | \$ 66,474 |
| Interest earnings | 95,840 | 95,840 | 35,232 | (60,608) | 18,248 |
| Other revenue | - | - | 3,214 | 3,214 | - |
| Total Revenues | 537,840 | 537,840 | 113,734 | (424,106) | 84,722 |
| EXPENDITURES | | | | | |
| Sanitation: | | | | | |
| Personal services | 4,400 | 4,400 | 10,075 | (5,675) | - |
| Contractual services | 646,870 | 646,870 | 60,866 | 586,004 | 112,189 |
| Materials and supplies | 11,000 | 11,000 | 352 | 10,648 | 1,508 |
| Other | 3,400,000 | 3,400,000 | - | 3,400,000 | - |
| Total Expenditures | 4,062,270 | 4,062,270 | 71,293 | 3,990,977 | 113,697 |
| Excess (deficiency) of revenues over (under) expenditures | (3,524,430) | (3,524,430) | 42,441 | 3,566,871 | (28,975) |
| Net change in fund balances | (3,524,430) | (3,524,430) | 42,441 | 3,566,871 | (28,975) |
| Unencumbered fund balances - beginning | 3,632,779 | 4,724,571 | 4,724,571 | - | 4,914,620 |
| Unencumbered fund balances - ending | \$ 108,349 | \$ 1,200,141 | \$ 4,767,012 | \$ 3,566,871 | \$ 4,885,645 |

CITY OF WICHITA, KANSAS

UNAUDITED

**LANDFILL POST CLOSURE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|--------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Rental/lease income | \$ 35,000 | \$ 35,000 | \$ 4,826 | \$ (30,174) | \$ 10,364 |
| Interest earnings | 560,980 | 560,980 | 188,535 | (372,445) | 106,915 |
| Total Revenues | 595,980 | 595,980 | 193,361 | (402,619) | 117,279 |
| EXPENDITURES | | | | | |
| Sanitation: | | | | | |
| Personal services | 166,530 | 166,530 | 41,836 | 124,694 | 30,652 |
| Contractual services | 716,560 | 716,560 | 132,203 | 584,357 | 103,675 |
| Materials and supplies | 28,300 | 28,300 | 846 | 27,454 | - |
| Other | 21,845,000 | 21,845,000 | - | 21,845,000 | - |
| Total Expenditures | 22,756,390 | 22,756,390 | 174,885 | 22,581,505 | 134,327 |
| Excess (deficiency) of revenues over (under) expenditures | (22,160,410) | (22,160,410) | 18,476 | 22,178,886 | (17,048) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (845,520) | (845,520) | - | 845,520 | - |
| Total other financing sources (uses) | (845,520) | (845,520) | - | 845,520 | - |
| Net change in fund balances | (23,005,930) | (23,005,930) | 18,476 | 23,024,406 | (17,048) |
| Unencumbered fund balances - beginning | 24,033,077 | 25,715,719 | 25,715,719 | - | 28,922,857 |
| Unencumbered fund balances - ending | \$ 1,027,147 | \$ 2,709,789 | \$ 25,734,195 | \$ 23,024,406 | \$ 28,905,809 |

CITY OF WICHITA, KANSAS

UNAUDITED

**CENTRAL INSPECTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|--------------------|--------------------|---------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 7,210 | \$ 7,210 | \$ 204 | \$ (7,006) | \$ - |
| Licenses | 532,550 | 532,550 | 159,452 | (373,098) | 135,085 |
| Permits | 4,350,680 | 4,350,680 | 961,981 | (3,388,699) | 823,386 |
| Charges for services and sales | 924,180 | 924,180 | 172,682 | (751,498) | 192,715 |
| Interest earnings | 41,260 | 41,260 | 10,119 | (31,141) | 4,136 |
| Other revenue | - | - | (269) | (269) | (64) |
| Total Revenues | <u>5,855,880</u> | <u>5,855,880</u> | <u>1,304,169</u> | <u>(4,551,711)</u> | <u>1,155,258</u> |
| EXPENDITURES | | | | | |
| Public Safety: | | | | | |
| Personal services | 4,115,690 | 4,115,690 | 969,756 | 3,145,934 | 912,673 |
| Contractual services | 1,068,680 | 1,068,680 | 312,755 | 755,925 | 269,720 |
| Materials and supplies | 32,420 | 32,420 | 7,868 | 24,552 | 8,201 |
| Capital outlay | 11,000 | 11,000 | - | 11,000 | - |
| Other | 1,700,000 | 1,700,000 | - | 1,700,000 | - |
| Total Expenditures | <u>6,927,790</u> | <u>6,927,790</u> | <u>1,290,379</u> | <u>5,637,411</u> | <u>1,190,594</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(1,071,910)</u> | <u>(1,071,910)</u> | <u>13,790</u> | <u>1,085,700</u> | <u>(35,336)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | <u>(181,980)</u> | <u>(181,980)</u> | <u>(25,700)</u> | <u>156,280</u> | <u>(24,292)</u> |
| Total other financing sources (uses) | <u>(181,980)</u> | <u>(181,980)</u> | <u>(25,700)</u> | <u>156,280</u> | <u>(24,292)</u> |
| Net change in fund balances | <u>(1,253,890)</u> | <u>(1,253,890)</u> | <u>(11,910)</u> | <u>1,241,980</u> | <u>(59,628)</u> |
| Unencumbered fund balances - beginning | <u>1,474,263</u> | <u>1,268,333</u> | <u>1,268,333</u> | <u>-</u> | <u>1,076,373</u> |
| Unencumbered fund balances - ending | <u>\$ 220,373</u> | <u>\$ 14,443</u> | <u>\$ 1,256,423</u> | <u>\$ 1,241,980</u> | <u>\$ 1,016,745</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**ECONOMIC DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|-----------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ - | \$ - | \$ 4,000 | \$ 4,000 | \$ 2,300 |
| Interest earnings | 25,000 | 25,000 | 17,627 | (7,373) | 7,948 |
| Other revenue | - | - | - | - | 1,744 |
| Administrative fees | 300,000 | 300,000 | 107,000 | (193,000) | 103,500 |
| Total Revenues | 325,000 | 325,000 | 128,627 | (196,373) | 115,492 |
| EXPENDITURES | | | | | |
| General Government: | | | | | |
| Personal services | 290,240 | 290,240 | 46,388 | 243,852 | 44,343 |
| Contractual services | 492,360 | 492,360 | 405,094 | 87,266 | 72,796 |
| Materials and supplies | 4,500 | 4,500 | 25 | 4,475 | 96 |
| Other | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| Total Expenditures | 1,787,100 | 1,787,100 | 451,507 | 1,335,593 | 117,235 |
| Excess (deficiency) of revenues over (under) expenditures | (1,462,100) | (1,462,100) | (322,880) | 1,139,220 | (1,743) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 1,300,000 | 1,300,000 | 75,000 | (1,225,000) | 325,000 |
| Total other financing sources (uses) | 1,300,000 | 1,300,000 | 75,000 | (1,225,000) | 325,000 |
| Net change in fund balances | (162,100) | (162,100) | (247,880) | (85,780) | 323,257 |
| Unencumbered fund balances - beginning | 242,218 | 2,195,009 | 2,195,009 | - | 819,598 |
| Unencumbered fund balances - ending | \$ 80,118 | \$ 2,032,909 | \$ 1,947,129 | \$ (85,780) | \$ 1,142,855 |

CITY OF WICHITA, KANSAS

UNAUDITED

**SALES TAX CONSTRUCTION PLEDGE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|---------------------|---------------------|----------------------|---|------------------------|
| | Original | Final | | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 23,501,940 | \$ 23,501,940 | \$ 5,955,241 | \$ (17,546,699) | \$ 5,638,991 |
| Interest earnings | 180,980 | 180,980 | 56,611 | (124,369) | 29,326 |
| Total Revenues | <u>23,682,920</u> | <u>23,682,920</u> | <u>6,011,852</u> | <u>(17,671,068)</u> | <u>5,668,317</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (28,643,890) | (28,643,890) | (2,440,000) | 26,203,890 | (1,850,000) |
| Total other financing sources (uses) | <u>(28,643,890)</u> | <u>(28,643,890)</u> | <u>(2,440,000)</u> | <u>26,203,890</u> | <u>(1,850,000)</u> |
| Net change in fund balances | (4,960,970) | (4,960,970) | 3,571,852 | 8,532,822 | 3,818,317 |
| Unencumbered fund balances - beginning | 4,962,707 | 6,517,658 | 6,517,658 | - | 6,445,237 |
| Unencumbered fund balances - ending | <u>\$ 1,737</u> | <u>\$ 1,556,688</u> | <u>\$ 10,089,510</u> | <u>\$ 8,532,822</u> | <u>\$ 10,263,554</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**PROPERTY MANAGEMENT OPERATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|-------------------|---------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 317,800 | \$ 317,800 | \$ 57,366 | \$ (260,434) | \$ 61,676 |
| Rental/lease income | 599,680 | 599,680 | 201,157 | (398,523) | 153,846 |
| Interest earnings | 24,000 | 24,000 | 12,025 | (11,975) | 6,295 |
| Other revenue | 10,000 | 10,000 | 17,184 | 7,184 | 22,069 |
| Total Revenues | <u>951,480</u> | <u>951,480</u> | <u>287,732</u> | <u>(663,748)</u> | <u>243,886</u> |
| EXPENDITURES | | | | | |
| General Government: | | | | | |
| Personal services | 211,210 | 211,210 | 47,988 | 163,222 | 46,783 |
| Contractual services | 830,870 | 830,870 | 107,730 | 723,140 | 105,164 |
| Materials and supplies | 19,660 | 19,660 | 1,395 | 18,265 | 302 |
| Capital outlay | 200,000 | 200,000 | - | 200,000 | 1,000 |
| Total Expenditures | <u>1,261,740</u> | <u>1,261,740</u> | <u>157,113</u> | <u>1,104,627</u> | <u>153,249</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(310,260)</u> | <u>(310,260)</u> | <u>130,619</u> | <u>440,879</u> | <u>90,637</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | <u>(600,000)</u> | <u>(600,000)</u> | <u>(25,920)</u> | <u>574,080</u> | <u>(26,820)</u> |
| Total other financing sources (uses) | <u>(600,000)</u> | <u>(600,000)</u> | <u>(25,920)</u> | <u>574,080</u> | <u>(26,820)</u> |
| Net change in fund balances | <u>(910,260)</u> | <u>(910,260)</u> | <u>104,699</u> | <u>1,014,959</u> | <u>63,817</u> |
| Unencumbered fund balances - beginning | <u>993,923</u> | <u>1,515,174</u> | <u>1,515,174</u> | <u>-</u> | <u>1,426,012</u> |
| Unencumbered fund balances - ending | <u>\$ 83,663</u> | <u>\$ 604,914</u> | <u>\$ 1,619,873</u> | <u>\$ 1,014,959</u> | <u>\$ 1,489,829</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**STATE OFFICE BUILDING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|-------------------|-------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 15,000 | \$ 15,000 | \$ 3,216 | \$ (11,784) | \$ 3,367 |
| Rental/lease income | 968,230 | 968,230 | 182,527 | (785,703) | 194,626 |
| Interest earnings | 7,500 | 7,500 | 4,875 | (2,625) | 2,894 |
| | <u>990,730</u> | <u>990,730</u> | <u>190,618</u> | <u>(800,112)</u> | <u>200,887</u> |
| EXPENDITURES | | | | | |
| General Government: | | | | | |
| Personal services | 170,510 | 170,510 | 36,637 | 133,873 | 36,496 |
| Contractual services | 895,610 | 895,610 | 271,216 | 624,394 | 219,128 |
| Materials and supplies | 50,630 | 50,630 | 11,681 | 38,949 | 4,261 |
| Other | 225,000 | 225,000 | - | 225,000 | - |
| | <u>1,341,750</u> | <u>1,341,750</u> | <u>319,534</u> | <u>1,022,216</u> | <u>259,885</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(351,020)</u> | <u>(351,020)</u> | <u>(128,916)</u> | <u>222,104</u> | <u>(58,998)</u> |
| Net change in fund balances | (351,020) | (351,020) | (128,916) | 222,104 | (58,998) |
| Unencumbered fund balances - beginning | 414,064 | 743,318 | 743,318 | - | 733,514 |
| Unencumbered fund balances - ending | <u>\$ 63,044</u> | <u>\$ 392,298</u> | <u>\$ 614,402</u> | <u>\$ 222,104</u> | <u>\$ 674,516</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**GILBERT & MOSLEY TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|-------------------|---------------------|---------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 2,670,040 | \$ 2,670,040 | \$ 1,513,238 | \$ (1,156,802) | \$ 1,547,456 |
| Intergovernmental | 130,000 | 130,000 | - | (130,000) | 130,000 |
| Charges for services and sales | - | - | 12 | 12 | 11 |
| Interest earnings | 40,000 | 40,000 | 41,073 | 1,073 | 15,249 |
| Other revenue | 200,000 | 200,000 | 32,352 | (167,648) | 530 |
| Total Revenues | 3,040,040 | 3,040,040 | 1,586,675 | (1,453,365) | 1,693,246 |
| EXPENDITURES | | | | | |
| Health and Welfare: | | | | | |
| Contractual services | 762,200 | 762,200 | 290,736 | 471,464 | 29,303 |
| Materials and supplies | 16,960 | 16,960 | 6,241 | 10,719 | 846 |
| Capital outlay | - | 235,000 | 191,202 | 43,798 | - |
| Other | 3,625,000 | 3,390,000 | - | 3,390,000 | - |
| Total Expenditures | 4,404,160 | 4,404,160 | 488,179 | 3,915,981 | 30,149 |
| Excess (deficiency) of revenues over (under) expenditures | (1,364,120) | (1,364,120) | 1,098,496 | 2,462,616 | 1,663,097 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (1,957,030) | (1,957,030) | - | 1,957,030 | - |
| Total other financing sources (uses) | (1,957,030) | (1,957,030) | - | 1,957,030 | - |
| Net change in fund balances | (3,321,150) | (3,321,150) | 1,098,496 | 4,419,646 | 1,663,097 |
| Unencumbered fund balances - beginning | 3,539,250 | 4,522,405 | 4,522,405 | - | 2,452,680 |
| Unencumbered fund balances - ending | <u>\$ 218,100</u> | <u>\$ 1,201,255</u> | <u>\$ 5,620,901</u> | <u>\$ 4,419,646</u> | <u>\$ 4,115,777</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**NORTH IND. CORRIDOR TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|--------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 1,165,300 | \$ 1,165,300 | \$ 679,111 | \$ (486,189) | \$ 691,199 |
| Interest earnings | 42,000 | 42,000 | 35,243 | (6,757) | 14,421 |
| Other revenue | - | - | - | - | 15,555 |
| | | | | | |
| Total Revenues | 1,207,300 | 1,207,300 | 714,354 | (492,946) | 721,175 |
| | | | | | |
| EXPENDITURES | | | | | |
| Health and Welfare: | | | | | |
| Contractual services | 2,305,710 | 2,305,710 | 6,802 | 2,298,908 | 13,011 |
| Materials and supplies | 3,380 | 3,380 | 44 | 3,336 | - |
| Capital outlay | - | - | - | - | 5,484 |
| Other | 1,575,000 | 1,575,000 | - | 1,575,000 | - |
| | | | | | |
| Total Expenditures | 3,884,090 | 3,884,090 | 6,846 | 3,877,244 | 18,495 |
| | | | | | |
| Excess (deficiency) of revenues over (under) expenditures | (2,676,790) | (2,676,790) | 707,508 | 3,384,298 | 702,680 |
| | | | | | |
| Net change in fund balances | (2,676,790) | (2,676,790) | 707,508 | 3,384,298 | 702,680 |
| | | | | | |
| Unencumbered fund balances - beginning | 2,676,886 | 4,187,543 | 4,187,543 | - | 2,912,336 |
| | | | | | |
| Unencumbered fund balances - ending | \$ 96 | \$ 1,510,753 | \$ 4,895,051 | \$ 3,384,298 | \$ 3,615,016 |

CITY OF WICHITA, KANSAS

UNAUDITED

**EAST BANK TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------|----------------|---|------------------------|
| | Original | Final | | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 573,020 | \$ 573,020 | \$ 413,964 | \$ (159,056) | \$ 284,863 |
| Interest earnings | 6,400 | 6,400 | 2,059 | (4,341) | 2,817 |
| Total Revenues | 579,420 | 579,420 | 416,023 | (163,397) | 287,680 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (590,350) | (590,350) | - | 590,350 | - |
| Total other financing sources (uses) | (590,350) | (590,350) | - | 590,350 | - |
| Net change in fund balances | (10,930) | (10,930) | 416,023 | 426,953 | 287,680 |
| Unencumbered fund balances - beginning | 40,038 | 62,573 | 62,573 | - | 545,568 |
| Unencumbered fund balances - ending | \$ 29,108 | \$ 51,643 | \$ 478,596 | \$ 426,953 | \$ 833,248 |

CITY OF WICHITA, KANSAS

UNAUDITED

**OLD TOWN TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|-------------|----------------|---|------------------------|
| | Original | Final | | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 675,550 | \$ 675,550 | \$ 287,281 | \$ (388,269) | \$ 305,799 |
| Interest earnings | 15,100 | 15,100 | 10,401 | (4,699) | 3,613 |
| Total Revenues | 690,650 | 690,650 | 297,682 | (392,968) | 309,412 |
| EXPENDITURES | | | | | |
| General Government: | | | | | |
| Contractual services | 25,000 | 275,000 | 250,000 | 25,000 | - |
| Materials and supplies | 25,000 | 25,000 | - | 25,000 | - |
| Other | 1,700,000 | 1,450,000 | - | 1,450,000 | - |
| Total Expenditures | 1,750,000 | 1,750,000 | 250,000 | 1,500,000 | - |
| Excess (deficiency) of revenues over (under) expenditures | (1,059,350) | (1,059,350) | 47,682 | 1,107,032 | 309,412 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (60,640) | (60,640) | - | 60,640 | - |
| Total other financing sources (uses) | (60,640) | (60,640) | - | 60,640 | - |
| Net change in fund balances | (1,119,990) | (1,119,990) | 47,682 | 1,167,672 | 309,412 |
| Unencumbered fund balances - beginning | 1,122,752 | 1,224,764 | 1,224,764 | - | 750,472 |
| Unencumbered fund balances - ending | \$ 2,762 | \$ 104,774 | \$ 1,272,446 | \$ 1,167,672 | \$ 1,059,884 |

CITY OF WICHITA, KANSAS

UNAUDITED

**21ST STREET & GROVE TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|--------------|------------------|---|------------------------|
| | Original | Final | | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 19,920 | \$ 19,920 | \$ 52,314 | \$ 32,394 | \$ 15,346 |
| Interest earnings | 350 | 350 | 266 | (84) | 44 |
| Total Revenues | 20,270 | 20,270 | 52,580 | 32,310 | 15,390 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (20,300) | (20,300) | - | 20,300 | - |
| Total other financing sources (uses) | (20,300) | (20,300) | - | 20,300 | - |
| Net change in fund balances | (30) | (30) | 52,580 | 52,610 | 15,390 |
| Unencumbered fund balances - beginning | 99 | 99 | 99 | - | 99 |
| Unencumbered fund balances - ending | <u>\$ 69</u> | <u>\$ 69</u> | <u>\$ 52,679</u> | <u>\$ 52,610</u> | <u>\$ 15,489</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**CENTRAL & HILLSIDE TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------------|-------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 978,840 | \$ 978,840 | \$ 421,190 | \$ (557,650) | \$ 485,275 |
| Interest earnings | 4,680 | 4,680 | 2,481 | (2,199) | 1,460 |
| Total Revenues | <u>983,520</u> | <u>983,520</u> | <u>423,671</u> | <u>(559,849)</u> | <u>486,735</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (983,520) | (983,520) | - | 983,520 | - |
| Total other financing sources (uses) | <u>(983,520)</u> | <u>(983,520)</u> | <u>-</u> | <u>983,520</u> | <u>-</u> |
| Net change in fund balances | - | - | 423,671 | 423,671 | 486,735 |
| Unencumbered fund balances - beginning | 147 | 544 | 544 | - | 147 |
| Unencumbered fund balances - ending | <u>\$ 147</u> | <u>\$ 544</u> | <u>\$ 424,215</u> | <u>\$ 423,671</u> | <u>\$ 486,882</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**OLD TOWN CINEMA TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|---|------------------|------------------|-------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 234,320 | \$ 234,320 | \$ 133,335 | \$ (100,985) | \$ 107,147 |
| Rental/lease income | 87,720 | 87,720 | - | (87,720) | - |
| Interest earnings | 1,040 | 1,040 | 786 | (254) | 260 |
| | <u>323,080</u> | <u>323,080</u> | <u>134,121</u> | <u>(188,959)</u> | <u>107,407</u> |
| Total Revenues | | | | | |
| | <u>323,080</u> | <u>323,080</u> | <u>134,121</u> | <u>(188,959)</u> | <u>107,407</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (323,080) | (323,080) | - | 323,080 | - |
| | <u>(323,080)</u> | <u>(323,080)</u> | <u>-</u> | <u>323,080</u> | <u>-</u> |
| Total other financing sources (uses) | | | | | |
| | <u>(323,080)</u> | <u>(323,080)</u> | <u>-</u> | <u>323,080</u> | <u>-</u> |
| Net change in fund balances | - | - | 134,121 | 134,121 | 107,407 |
| Unencumbered fund balances - beginning | 2 | 339 | 339 | - | 252 |
| Unencumbered fund balances - ending | <u>\$ 2</u> | <u>\$ 339</u> | <u>\$ 134,460</u> | <u>\$ 134,121</u> | <u>\$ 107,659</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**MAIN & MURDOCK TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------------|------------------|---|------------------------|
| | Original | Final | | | |
| REVENUES | | | | | |
| Taxes and levies | \$ - | \$ - | \$ (915) | \$ (915) | \$ 14,105 |
| Interest earnings | - | - | 159 | 159 | 51 |
| | <u>-</u> | <u>-</u> | <u>159</u> | <u>159</u> | <u>51</u> |
| Total Revenues | <u>-</u> | <u>-</u> | <u>(756)</u> | <u>(756)</u> | <u>14,156</u> |
| Net change in fund balances | - | - | (756) | (756) | 14,156 |
| Unencumbered fund balances - beginning | - | 22,382 | 22,382 | - | 2,460 |
| Unencumbered fund balances - ending | <u>\$ -</u> | <u>\$ 22,382</u> | <u>\$ 21,626</u> | <u>\$ (756)</u> | <u>\$ 16,616</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

SSMID FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 614,790 | \$ 614,790 | \$ 321,769 | \$ (293,021) | \$ 325,746 |
| Total Revenues | 614,790 | 614,790 | 321,769 | (293,021) | 325,746 |
| EXPENDITURES | | | | | |
| General Government: | | | | | |
| Contractual services | 614,790 | 614,790 | 245,916 | 368,874 | 236,460 |
| Total Expenditures | 614,790 | 614,790 | 245,916 | 368,874 | 236,460 |
| Excess (deficiency) of revenues over (under) expenditures | - | - | 75,853 | 75,853 | 89,286 |
| Net change in fund balances | - | - | 75,853 | 75,853 | 89,286 |
| Unencumbered fund balances - beginning | 27,615 | 13,426 | 13,426 | - | 27,615 |
| Unencumbered fund balances - ending | \$ 27,615 | \$ 13,426 | \$ 89,279 | \$ 75,853 | \$ 116,901 |

CITY OF WICHITA, KANSAS

UNAUDITED

**CITY/COUNTY FLOOD CONTROL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------------|-------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Intergovernmental | \$ 789,310 | \$ 789,310 | \$ 394,655 | \$ (394,655) | \$ 356,971 |
| Other revenue | - | - | 71 | 71 | - |
| | <u>789,310</u> | <u>789,310</u> | <u>394,726</u> | <u>(394,584)</u> | <u>356,971</u> |
| EXPENDITURES | | | | | |
| Public Safety: | | | | | |
| Personal services | 983,030 | 983,030 | 169,773 | 813,257 | 174,636 |
| Contractual services | 500,070 | 500,070 | 108,006 | 392,064 | 104,375 |
| Materials and supplies | 95,520 | 95,520 | 10,162 | 85,358 | 10,221 |
| | <u>1,578,620</u> | <u>1,578,620</u> | <u>287,941</u> | <u>1,290,679</u> | <u>289,232</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(789,310)</u> | <u>(789,310)</u> | <u>106,785</u> | <u>896,095</u> | <u>67,739</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 789,310 | 789,310 | 197,327 | (591,983) | 178,485 |
| | <u>789,310</u> | <u>789,310</u> | <u>197,327</u> | <u>(591,983)</u> | <u>178,485</u> |
| Net change in fund balances | - | - | 304,112 | 304,112 | 246,224 |
| Unencumbered fund balances - beginning | - | - | - | - | - |
| Unencumbered fund balances - ending | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 304,112</u> | <u>\$ 304,112</u> | <u>\$ 246,224</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**CITY/COUNTY METROPOLITAN PLANNING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------------|-------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Intergovernmental | \$ 725,900 | \$ 725,900 | \$ 362,950 | \$ (362,950) | \$ 321,400 |
| Charges for services and sales | 280,000 | 280,000 | 71,582 | (208,418) | 68,435 |
| Total Revenues | <u>1,005,900</u> | <u>1,005,900</u> | <u>434,532</u> | <u>(571,368)</u> | <u>389,835</u> |
| EXPENDITURES | | | | | |
| General Government: | | | | | |
| Personal services | 1,464,830 | 1,464,830 | 330,778 | 1,134,052 | 311,722 |
| Contractual services | 247,370 | 247,370 | 40,402 | 206,968 | 37,303 |
| Materials and supplies | 19,600 | 19,600 | 2,816 | 16,784 | 4,732 |
| Total Expenditures | <u>1,731,800</u> | <u>1,731,800</u> | <u>373,996</u> | <u>1,357,804</u> | <u>353,757</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(725,900)</u> | <u>(725,900)</u> | <u>60,536</u> | <u>786,436</u> | <u>36,078</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 725,900 | 725,900 | 181,475 | (544,425) | 160,700 |
| Total other financing sources (uses) | <u>725,900</u> | <u>725,900</u> | <u>181,475</u> | <u>(544,425)</u> | <u>160,700</u> |
| Net change in fund balances | - | - | 242,011 | 242,011 | 196,778 |
| Unencumbered fund balances - beginning | - | - | - | - | - |
| Unencumbered fund balances - ending | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 242,011</u> | <u>\$ 242,011</u> | <u>\$ 196,778</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

ART MUSEUM BOARD FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|-------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Interest earnings | \$ 2,500 | \$ 2,500 | \$ 110 | \$ (2,390) | \$ 360 |
| Total Revenues | 2,500 | 2,500 | 110 | (2,390) | 360 |
| EXPENDITURES | | | | | |
| Culture and Recreation: | | | | | |
| Personal services | 1,116,060 | 1,116,060 | 215,797 | 900,263 | 225,655 |
| Contractual services | 166,400 | 166,400 | 29,646 | 136,754 | 2,916 |
| Total Expenditures | 1,282,460 | 1,282,460 | 245,443 | 1,037,017 | 228,571 |
| Excess (deficiency) of revenues over (under) expenditures | (1,279,960) | (1,279,960) | (245,333) | 1,034,627 | (228,211) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 1,279,960 | 1,279,960 | 319,990 | (959,970) | 319,740 |
| Total other financing sources (uses) | 1,279,960 | 1,279,960 | 319,990 | (959,970) | 319,740 |
| Net change in fund balances | - | - | 74,657 | 74,657 | 91,529 |
| Unencumbered fund balances - beginning | 10,638 | 12,554 | 12,554 | - | 50,638 |
| Unencumbered fund balances - ending | \$ 10,638 | \$ 12,554 | \$ 87,211 | \$ 74,657 | \$ 142,167 |

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—— DEBT SERVICE FUND ——

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, interest earnings, transfers from other funds and other miscellaneous sources.

CITY OF WICHITA, KANSAS

UNAUDITED

DEBT SERVICE FUND SCHEDULE OF BUDGETARY ACCOUNTS AND PROJECTIONS

For the first quarter ended March 31, 2006

| | Adopted Budget | Actual Year to Date | Projected Year End |
|--|---------------------|------------------------|--------------------------|
| Revenues and other sources: | | | |
| General property tax | \$ 26,146,440 | \$ 15,493,419 | \$ 26,146,440 |
| Motor vehicle tax | 3,965,390 | 360,296 | 3,965,390 |
| Special assessments | 28,003,080 | 15,051,595 | 28,003,080 |
| Interest earnings | 1,000,000 | 370,293 | 1,000,000 |
| Transfers in | 23,130,980 | 95,717 | 23,130,980 |
| Other | 213,150 | 183,905 | 213,150 |
| | <u>82,459,040</u> | <u>31,555,225</u> | <u>82,459,040</u> |
| Total revenues and other sources | | | |
| Expenditures and other uses: | | | |
| Debt service | 107,108,020 | 23,580,036 | 107,108,020 |
| | <u>107,108,020</u> | <u>23,580,036</u> | <u>107,108,020</u> |
| Total expenditures and other uses | | | |
| Total revenues and other sources over expenditures and other uses | (24,648,980) | 7,975,189 | (24,648,980) |
| Unencumbered fund balance - beginning | 27,653,620 | 32,113,494 | 32,113,494 |
| | <u>27,653,620</u> | <u>32,113,494</u> | <u>32,113,494</u> |
| Unencumbered fund balance - ending | \$ 3,004,640 | \$ 40,088,683 | \$ 7,464,514 |
| | <u>\$ 3,004,640</u> | <u>\$ 40,088,683</u> | <u>\$ 7,464,514</u> |

Note: Statement adapted for budgetary presentation.

CITY OF WICHITA, KANSAS

UNAUDITED

**DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|---------------------|---------------------|----------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Property taxes | \$ 25,159,240 | \$ 25,159,240 | \$ 15,221,546 | \$ (9,937,694) | \$ 14,305,075 |
| Delinquent property taxes | 987,200 | 987,200 | 271,873 | (715,327) | 405,918 |
| Special assessments | 26,834,840 | 26,834,840 | 14,609,627 | (12,225,213) | 13,467,880 |
| Delinquent Special assessments | 1,168,240 | 1,168,240 | 441,968 | (726,272) | 804,758 |
| Motor vehicle tax | 3,965,390 | 3,965,390 | 360,296 | (3,605,094) | 361,559 |
| Interest earnings | 1,000,000 | 1,000,000 | 370,293 | (629,707) | 157,009 |
| Other | 213,150 | 213,150 | 25,268 | (187,882) | 99,039 |
| Total Revenues | 59,328,060 | 59,328,060 | 31,300,871 | (28,027,189) | 29,601,238 |
| EXPENDITURES | | | | | |
| Debt service: | | | | | |
| Interest on general obligation bonds | 5,867,520 | 5,867,520 | 3,020,181 | 2,847,339 | 3,366,962 |
| Interest on special assessment bonds | 6,232,970 | 6,232,970 | 4,408,374 | 1,824,596 | 3,507,921 |
| Interest on HUD Section 108 loan | 163,510 | 163,510 | 69,797 | 93,713 | 76,034 |
| Commission, postage and refunds | 45,360 | 45,360 | - | 45,360 | - |
| Retirement of general obligation bonds | 31,890,000 | 31,890,000 | 4,323,264 | 27,566,736 | 4,170,400 |
| Retirement of special assessment bonds | 20,417,570 | 20,417,570 | 721,736 | 19,695,834 | 1,549,600 |
| Retirement of HUD Section 108 loan | 211,090 | 211,090 | - | 211,090 | - |
| Other debt service cost | - | - | - | - | 29,310 |
| Total Expenditures | 64,828,020 | 64,828,020 | 12,543,352 | 52,284,668 | 12,700,227 |
| Excess (deficiency) of revenues over (under) expenditures | (5,499,960) | (5,499,960) | 18,757,519 | 24,257,479 | 16,901,011 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Premiums on bonds sold | - | - | 158,637 | 158,637 | 32,436 |
| Transfers from other funds | 23,130,980 | 23,130,980 | 95,717 | (23,035,263) | 26,820 |
| Transfers to other funds - retirement of temporary notes | (42,280,000) | (42,280,000) | (11,036,684) | 31,243,316 | (51,672) |
| Total other financing sources (uses) | (19,149,020) | (19,149,020) | (10,782,330) | 8,366,690 | 7,584 |
| Net change in unencumbered cash balances | (24,648,980) | (24,648,980) | 7,975,189 | 32,624,169 | 16,908,595 |
| Unencumbered fund balances - beginning | 27,653,620 | 32,113,494 | 32,113,494 | - | 20,507,080 |
| Unencumbered fund balances - ending | <u>\$ 3,004,640</u> | <u>\$ 7,464,514</u> | <u>\$ 40,088,683</u> | <u>\$ 32,624,169</u> | <u>\$ 37,415,675</u> |

— CAPITAL PROJECTS FUNDS —

The purpose of the Capital Projects Funds is to account for capital improvements (except for those financed by proprietary funds) that are financed from the City's general obligation bond issues, special assessments, local sales tax, certain Federal grants and other City funds.

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CITY OF WICHITA, KANSAS

CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Water Main Extension | Park Bond Construction | Public Improvement Construction |
|--|----------------------------|------------------------------|---------------------------------------|
| REVENUES | | | |
| Special assessments | \$ - | \$ - | \$ - |
| Intergovernmental | - | - | 82,183 |
| Interest earnings | - | - | - |
| Other | 314,913 | 187 | (44,364) |
| | <u>314,913</u> | <u>187</u> | <u>37,819</u> |
| Total revenues | <u>314,913</u> | <u>187</u> | <u>37,819</u> |
| EXPENDITURES | | | |
| Principal retirement | 1,783,970 | - | - |
| Interest and fiscal charges | 18,096 | 9,453 | 97,128 |
| Capital outlay | 1,484,747 | 920,609 | 4,408,574 |
| | <u>3,286,813</u> | <u>930,062</u> | <u>4,505,702</u> |
| Total expenditures | <u>3,286,813</u> | <u>930,062</u> | <u>4,505,702</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(2,971,900)</u> | <u>(929,875)</u> | <u>(4,467,883)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Proceeds from long-term capital debt | 1,854,408 | - | - |
| Proceeds from bond anticipation notes | - | - | - |
| Transfers from other funds | - | 1,181,500 | 5,334,000 |
| Transfers to other funds | - | - | - |
| | <u>1,854,408</u> | <u>1,181,500</u> | <u>5,334,000</u> |
| Total other financing sources and (uses) | <u>1,854,408</u> | <u>1,181,500</u> | <u>5,334,000</u> |
| Net change in fund balances | (1,117,492) | 251,625 | 866,117 |
| Fund balances beginning | (3,098,160) | (2,582,843) | (7,643,811) |
| Fund balances ending | <u>\$ (4,215,652)</u> | <u>\$ (2,331,218)</u> | <u>\$ (6,777,694)</u> |
| Temporary notes payable | <u>\$ 2,129,500</u> | <u>\$ 1,496,000</u> | <u>\$ 12,459,600</u> |

UNAUDITED

| Sewer Construction | Street Improvement | Local Sales Tax CIP | Totals | |
|-----------------------|-----------------------|---------------------------|-----------------|----------------|
| | | | 2006 | 2005 |
| \$ - | \$ 28,545 | \$ - | \$ 28,545 | \$ 97,253 |
| - | 9,667,844 | - | 9,750,027 | 7,265,331 |
| - | 99,346 | 208,140 | 307,486 | 182,089 |
| 527,773 | 51,787 | - | 850,296 | 1,673,024 |
| 527,773 | 9,847,522 | 208,140 | 10,936,354 | 9,217,697 |
| 7,025,490 | 9,819,950 | - | 18,629,410 | 23,160,000 |
| 84,435 | 206,319 | - | 415,431 | 203,303 |
| 3,465,427 | 24,445,128 | - | 34,724,485 | 23,951,680 |
| 10,575,352 | 34,471,397 | - | 53,769,326 | 47,314,983 |
| (10,047,579) | (24,623,875) | 208,140 | (42,832,972) | (38,097,286) |
| 7,277,497 | 10,190,935 | - | 19,322,840 | 23,163,998 |
| - | - | - | - | - |
| 33,824 | 7,079,640 | 2,440,000 | 16,068,964 | 7,961,672 |
| - | - | (2,592,280) | (2,592,280) | (6,000,000) |
| 7,311,321 | 17,270,575 | (152,280) | 32,799,524 | 25,125,670 |
| (2,736,258) | (7,353,300) | 55,860 | (10,033,448) | (12,971,616) |
| (12,431,874) | (29,057,745) | 27,879,262 | (26,935,171) | 4,203,680 |
| \$ (15,168,132) | \$ (36,411,045) | \$ 27,935,122 | \$ (36,968,619) | \$ (8,767,936) |
| \$ 10,169,000 | \$ 29,530,900 | \$ - | \$ 55,785,000 | \$ 56,306,000 |

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—— PROPRIETARY FUNDS ——

Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position. Proprietary funds include Enterprise Funds and Internal Service Funds.

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CITY OF WICHITA, KANSAS

BALANCE SHEET PROPRIETARY FUNDS

March 31, 2006
(with comparative totals March 31, 2005)

| | Business-type Activities - Enterprise Funds | | |
|--|--|------------------|----------------------|
| | Water Utility | Sewer Utility | Airport Authority |
| ASSETS | | | |
| Current assets: | | | |
| Cash and temporary investments | \$ 4,434,837 | \$ 3,036,314 | \$ 12,400,182 |
| Receivables, net | 5,662,144 | (84,103) | 988,693 |
| Due from other funds | - | - | - |
| Due from other agencies | - | - | - |
| Inventories | 821,132 | 138,509 | - |
| Prepaid items | 1,054 | - | 115,979 |
| Restricted assets: | | | |
| Cash and temporary investments | 7,296,127 | 5,475,743 | 5,725,677 |
| Investments | - | - | - |
| Receivables | - | - | - |
| Net investment in direct financing leases | - | - | 1,273,218 |
| Total current assets | 18,215,294 | 8,566,463 | 20,503,749 |
| Noncurrent assets: | | | |
| Restricted assets: | | | |
| Cash and temporary investments | 35,028,251 | 7,774,295 | - |
| Investments | - | - | - |
| Receivables | - | - | - |
| Net investment in direct financing leases | - | - | 76,501,760 |
| Capital assets: | | | |
| Land | 8,732,526 | 3,524,719 | 16,228,947 |
| Airfield | - | - | 111,143,412 |
| Buildings | 62,604,347 | 85,338,497 | 40,519,126 |
| Improvements other than buildings | 346,298,099 | 249,736,754 | 32,843,276 |
| Machinery, equipment and other assets | 35,883,881 | 23,794,568 | 20,926,374 |
| Construction in progress | 58,052,059 | 52,738,162 | 39,094,710 |
| Less accumulated depreciation | (132,657,620) | (77,231,314) | (135,275,569) |
| Total capital assets (net of accumulated depreciation) | 378,913,292 | 337,901,386 | 125,480,276 |
| Other assets | 2,079,457 | 1,918,799 | 20,505 |
| Total noncurrent assets | 416,021,000 | 347,594,480 | 202,002,541 |
| Total assets | \$ 434,236,294 | \$ 356,160,943 | \$ 222,506,290 |

UNAUDITED

| Business-type Activities - Enterprise Funds | | | | |
|--|-----------------------|----------------------|-------------------------|-------------------------|
| Storm Water Utility | Golf Course System | Wichita Transit | Totals | |
| | | | 2006 | 2005 |
| \$ 4,199,791 | \$ 277,361 | \$ 576,520 | \$ 24,925,005 | \$ 18,264,453 |
| (33,000) | - | 84,338 | 6,618,072 | 6,175,264 |
| - | - | - | - | - |
| - | - | - | - | - |
| 21,157 | - | 260,809 | 1,241,607 | 1,241,862 |
| - | - | - | 117,033 | 44,479 |
| - | - | - | 18,497,547 | 17,126,340 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | 1,273,218 | 1,511,174 |
| <u>4,187,948</u> | <u>277,361</u> | <u>921,667</u> | <u>52,672,482</u> | <u>44,363,572</u> |
| - | - | - | 42,802,546 | 25,419,231 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | 76,501,760 | 70,424,979 |
| 3,566,586 | 631,534 | 1,906,816 | 34,591,128 | 29,290,470 |
| - | - | - | 111,143,412 | 107,800,053 |
| 2,428,303 | 2,765,591 | 8,761,272 | 202,417,136 | 200,262,603 |
| 81,997,679 | 14,202,084 | 342,181 | 725,420,073 | 679,921,881 |
| 2,889,926 | 1,678,445 | 16,346,260 | 101,519,454 | 96,387,821 |
| 8,985,951 | 73,437 | 1,623,439 | 160,567,758 | 128,437,571 |
| (9,302,082) | (7,696,730) | (10,094,085) | (372,257,400) | (347,811,252) |
| <u>90,566,363</u> | <u>11,654,361</u> | <u>18,885,883</u> | <u>963,401,561</u> | <u>894,289,147</u> |
| - | - | - | 4,018,761 | 3,544,052 |
| <u>90,566,363</u> | <u>11,654,361</u> | <u>18,885,883</u> | <u>1,086,724,628</u> | <u>993,677,409</u> |
| <u>\$ 94,754,311</u> | <u>\$ 11,931,722</u> | <u>\$ 19,807,550</u> | <u>\$ 1,139,397,110</u> | <u>\$ 1,038,040,981</u> |

(Continued)

CITY OF WICHITA, KANSAS

BALANCE SHEET (CONTINUED)

PROPRIETARY FUNDS

March 31, 2006

(with comparative totals March 31, 2005)

| | Business-type Activities - Enterprise Funds | | |
|---|--|------------------|----------------------|
| | Water Utility | Sewer Utility | Airport Authority |
| LIABILITIES | | | |
| Current liabilities: | | | |
| Project costs pending BANS | \$ - | \$ - | \$ - |
| Accounts payable and accrued expenses | 385,335 | 112,198 | 68,338 |
| Accrued interest payable | 279,672 | - | 12,898 |
| Temporary notes payable | - | - | - |
| Deposits | 2,316,350 | - | 14,211 |
| Due to other funds | - | - | - |
| Current portion of long-term obligations: | | | |
| General obligation bonds payable | - | - | 645,000 |
| Contracts payable | - | - | - |
| Compensated absences | 444,827 | 271,821 | 261,120 |
| Current liabilities payable from restricted assets: | | | |
| Accounts payable and accrued expenses | - | - | 68,284 |
| Accrued interest payable | 46,877 | - | - |
| Revenue bonds payable | 7,249,250 | 5,475,743 | 1,273,218 |
| Total current liabilities | 10,722,311 | 5,859,762 | 2,343,069 |
| Noncurrent liabilities: | | | |
| General obligation bonds payable | - | - | 2,140,000 |
| Revenue bonds | 137,131,630 | 123,127,160 | 76,501,760 |
| Unamortized deferred refunding | (1,623,683) | (1,007,947) | - |
| Unamortized revenue bond premium | 5,864,013 | 5,332,929 | - |
| Contracts payable | - | - | - |
| Compensated absences | 63,153 | 38,592 | 38,762 |
| Total noncurrent liabilities | 141,435,113 | 127,490,734 | 78,680,522 |
| Total liabilities | 152,157,424 | 133,350,496 | 81,023,591 |
| NET ASSETS | | | |
| Invested in capital assets, net of related debt | 237,367,371 | 209,654,444 | 122,682,378 |
| Restricted for: | | | |
| Capital projects | - | - | 5,725,677 |
| Debt service | 3,339,528 | 3,069,698 | - |
| Revenue bond reserves | 31,583,012 | 5,499,397 | - |
| Unrestricted | 9,788,959 | 4,586,908 | 13,074,644 |
| Total net assets | 282,078,870 | 222,810,447 | 141,482,699 |
| Total liabilities and net assets | \$ 434,236,294 | \$ 356,160,943 | \$ 222,506,290 |

UNAUDITED

| Business-type Activities - Enterprise Funds | | | | |
|--|-----------------------|----------------------|-------------------------|-------------------------|
| Storm Water Utility | Golf Course System | Wichita Transit | Totals | |
| | | | 2006 | 2005 |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| 8,596 | 49,430 | 37,292 | 661,189 | 664,289 |
| 94,113 | 95,490 | - | 482,173 | 396,525 |
| 585,000 | - | - | 585,000 | 1,279,000 |
| - | 4,326 | - | 2,334,887 | 1,938,446 |
| - | 1,508,414 | - | 1,508,414 | 529,944 |
| 1,917,378 | 632,602 | - | 3,194,980 | 3,355,302 |
| - | - | - | - | 277,803 |
| 83,809 | 101,783 | 143,904 | 1,307,264 | 1,198,519 |
| - | - | - | 68,284 | 104,987 |
| - | - | - | 46,877 | 53,334 |
| - | - | - | 13,998,211 | 12,563,711 |
| <u>2,688,896</u> | <u>2,392,045</u> | <u>181,196</u> | <u>24,187,279</u> | <u>22,361,860</u> |
| 8,781,642 | 5,093,920 | - | 16,015,562 | 12,145,542 |
| - | - | - | 336,760,550 | 299,328,762 |
| - | - | - | (2,631,630) | (778,316) |
| - | - | - | 11,196,942 | 5,188,923 |
| - | - | - | - | - |
| 11,500 | 10,830 | 14,809 | 177,646 | 183,678 |
| <u>8,793,142</u> | <u>5,104,750</u> | <u>14,809</u> | <u>361,519,070</u> | <u>316,068,589</u> |
| 11,482,038 | 7,496,795 | 196,005 | 385,706,349 | 338,430,449 |
| 79,188,230 | 4,323,935 | 18,885,883 | 672,102,241 | 639,186,178 |
| - | - | 10,829 | 5,736,506 | 6,035,287 |
| - | - | - | 6,409,226 | 5,684,399 |
| - | - | - | 37,082,409 | 40,607,541 |
| <u>4,084,043</u> | <u>110,992</u> | <u>714,833</u> | <u>32,360,379</u> | <u>8,097,127</u> |
| <u>83,272,273</u> | <u>4,434,927</u> | <u>19,611,545</u> | <u>753,690,761</u> | <u>699,610,532</u> |
| <u>\$ 94,754,311</u> | <u>\$ 11,931,722</u> | <u>\$ 19,807,550</u> | <u>\$ 1,139,397,110</u> | <u>\$ 1,038,040,981</u> |

CITY OF WICHITA, KANSAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS PROPRIETARY FUNDS

For the first quarter ended March 31, 2006

(with comparative totals for the first quarter ended March 31, 2005)

| | Business-type Activities - Enterprise Funds | | |
|--|--|-----------------------|-----------------------|
| | Water Utility | Sewer Utility | Airport Authority |
| OPERATING REVENUES | | | |
| Charges for services and sales | \$ 5,997,032 | \$ 5,024,315 | \$ 1,078,684 |
| Fees | - | - | 689,482 |
| Rentals | 2,670 | - | 3,316,983 |
| Other | (14,722) | (16,832) | 95,393 |
| Total operating revenues | <u>5,984,980</u> | <u>5,007,483</u> | <u>5,180,542</u> |
| OPERATING EXPENSES | | | |
| Personal services | 1,805,339 | 2,161,828 | 1,351,076 |
| Contractual services | 1,378,892 | 1,177,363 | 592,971 |
| Materials and supplies | 1,135,369 | 465,275 | 1,060,474 |
| Administrative charges | 187,860 | 43,707 | 81,845 |
| Payments in lieu of franchise fees | 535,474 | 417,238 | - |
| Depreciation | <u>2,492,550</u> | <u>1,951,565</u> | <u>1,904,146</u> |
| Total operating expenses | <u>7,535,483</u> | <u>6,216,976</u> | <u>4,990,512</u> |
| Operating income (loss) | <u>(1,550,503)</u> | <u>(1,209,493)</u> | <u>190,030</u> |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Operating grants | - | - | - |
| Interest on investments | 396,053 | 145,456 | 74,643 |
| Other revenues (expenses) | - | - | (28) |
| Interest expense | (1,370,607) | (1,186,182) | (41,890) |
| Gain (Loss) from sale of assets | - | - | - |
| Bond discount amortization | <u>71,052</u> | <u>58,194</u> | <u>(1,377)</u> |
| Total nonoperating revenues (expenses) | <u>(903,502)</u> | <u>(982,532)</u> | <u>31,348</u> |
| Income (loss) before contributions and transfers | (2,454,005) | (2,192,025) | 221,378 |
| Capital contributions and operating transfers: | | | |
| Capital contributions - cash | 1,135,695 | 388,045 | 1,554,923 |
| Capital contributions - non cash | - | - | - |
| Transfers from other funds | - | - | - |
| Transfers to other funds | <u>(499,422)</u> | <u>(315,011)</u> | <u>(185,230)</u> |
| Change in net assets | (1,817,732) | (2,118,991) | 1,591,071 |
| Net assets - as previously reported | 283,896,602 | 224,929,438 | 139,891,628 |
| Prior period adjustment | <u>-</u> | <u>-</u> | <u>-</u> |
| Net assets - beginning, as restated | 283,896,602 | 224,929,438 | 139,891,628 |
| Total net assets - ending | <u>\$ 282,078,870</u> | <u>\$ 222,810,447</u> | <u>\$ 141,482,699</u> |

UNAUDITED

| Business-type Activities - Enterprise Funds | | | | |
|--|-----------------------|--------------------|----------------|----------------|
| Storm Water Utility | Golf Course System | Wichita Transit | Totals | |
| | | | 2006 | 2005 |
| \$ 1,593,537 | \$ 54,877 | \$ 437,489 | \$ 14,185,934 | \$ 13,205,669 |
| - | 352,640 | - | 1,042,122 | 1,083,028 |
| - | 113,217 | 15,813 | 3,448,683 | 3,094,079 |
| - | 255 | 22,836 | 86,930 | 69,774 |
| 1,593,537 | 520,989 | 476,138 | 18,763,669 | 17,452,550 |
| 409,266 | 377,277 | 1,242,923 | 7,347,709 | 6,986,719 |
| 164,266 | 193,022 | 687,404 | 4,193,918 | 3,782,549 |
| 105,578 | 89,716 | 305,015 | 3,161,427 | 2,692,613 |
| 14,002 | 15,980 | 63,702 | 407,096 | 449,287 |
| - | - | - | 952,712 | 946,815 |
| 342,679 | 225,270 | 524,335 | 7,440,545 | 6,712,064 |
| 1,035,791 | 901,265 | 2,823,379 | 23,503,406 | 21,570,047 |
| 557,746 | (380,276) | (2,347,241) | (4,739,737) | (4,117,497) |
| - | - | 569,182 | 569,182 | 484,189 |
| 28,186 | 2,963 | 2,932 | 650,233 | 273,999 |
| (3,586) | (816) | (2,145) | (6,575) | (2,330) |
| (80,166) | (71,619) | - | (2,750,464) | (2,490,910) |
| - | - | 399 | 399 | 1,168 |
| - | - | - | 127,869 | 7,533 |
| (55,566) | (69,472) | 570,368 | (1,409,356) | (1,726,351) |
| 502,180 | (449,748) | (1,776,873) | (6,149,093) | (5,843,848) |
| - | - | 871 | 3,079,534 | 3,009,979 |
| - | - | - | 0 | - |
| - | - | 868,770 | 868,770 | 868,770 |
| (60,000) | (17,990) | (11,128) | (1,088,781) | (991,731) |
| 442,180 | (467,738) | (918,360) | (3,289,570) | (2,956,830) |
| 82,830,093 | 4,902,665 | 20,529,905 | 756,980,331 | 702,567,362 |
| - | - | - | - | - |
| 82,830,093 | 4,902,665 | 20,529,905 | 756,980,331 | 702,567,362 |
| \$ 83,272,273 | \$ 4,434,927 | \$ 19,611,545 | \$ 753,690,761 | \$ 699,610,532 |

CITY OF WICHITA, KANSAS

UNAUDITED

**WATER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|----------------------|----------------------|----------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ - | \$ - | \$ - | \$ - | \$ 6,015 |
| Charges for services and sales | 40,917,180 | 40,917,180 | 7,132,727 | (33,784,453) | 6,026,877 |
| Rental/lease income | - | - | 2,670 | 2,670 | 2,415 |
| Interest earnings | 500,000 | 500,000 | 396,054 | (103,946) | 133,373 |
| Other Revenue | - | - | (14,709) | (14,709) | 19,565 |
| Total Revenues | 41,417,180 | 41,417,180 | 7,516,742 | (33,900,438) | 6,188,245 |
| EXPENDITURES | | | | | |
| Personal services | 8,091,360 | 8,091,360 | 1,805,339 | 6,286,021 | 1,784,625 |
| Contractual services | 7,238,370 | 7,238,370 | 1,448,713 | 5,789,657 | 1,146,908 |
| Materials and supplies | 2,606,060 | 2,606,060 | 632,744 | 1,973,316 | 598,266 |
| Capital Outlay | 3,905,700 | 3,905,700 | 994,957 | 2,910,743 | 1,047,259 |
| City administrative charges | 751,440 | 751,440 | 187,860 | 563,580 | 213,160 |
| Debt service | 13,345,480 | 13,345,480 | 4,837,325 | 8,508,155 | 4,293,715 |
| Other non-operating expenses | 1,000 | 1,000 | 8,072 | (7,072) | 6,275 |
| Cost of materials used | 1,300,000 | 1,300,000 | 859,081 | 440,919 | 557,360 |
| Bond amortization expense | 33,380 | 33,380 | (71,052) | 104,432 | 3,135 |
| Contingency | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| Franchise fees | 2,007,850 | 2,007,850 | 501,962 | 1,505,888 | 483,190 |
| Total Expenditures | 40,280,640 | 40,280,640 | 11,205,001 | 29,075,639 | 10,133,893 |
| Excess (deficiency) of revenues over (under) expenditures | 1,136,540 | 1,136,540 | (3,688,259) | (4,824,799) | (3,945,648) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (2,250,740) | (2,250,740) | (562,684) | 1,688,056 | (549,173) |
| Total other financing sources (uses) | (2,250,740) | (2,250,740) | (562,684) | 1,688,056 | (549,173) |
| Net change in unencumbered cash balances | (1,114,200) | (1,114,200) | (4,250,943) | (3,136,743) | (4,494,821) |
| Unencumbered cash - beginning | 48,868,791 | 48,868,791 | 48,868,791 | - | 34,280,728 |
| (Increase)/decrease in assets and liabilities | - | - | (2,175,858) | (2,175,858) | (7,514,301) |
| Unencumbered cash - ending | \$ 47,754,591 | \$ 47,754,591 | \$ 42,441,990 | \$ (5,312,601) | \$ 22,271,606 |

CITY OF WICHITA, KANSAS

UNAUDITED

**SEWER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|----------------------|----------------------|----------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 30,704,270 | \$ 30,704,270 | \$ 5,412,360 | \$ (25,291,910) | \$ 5,721,123 |
| Interest earnings | 496,530 | 496,530 | 145,456 | (351,074) | 81,426 |
| Other Revenue | 22,410 | 22,410 | (16,844) | (39,254) | (31) |
| Total Revenues | 31,223,210 | 31,223,210 | 5,540,972 | (25,682,238) | 5,802,518 |
| EXPENDITURES | | | | | |
| Personal services | 9,263,000 | 9,263,000 | 2,161,828 | 7,101,172 | 2,004,460 |
| Contractual services | 4,697,460 | 4,697,460 | 1,154,362 | 3,543,098 | 1,211,511 |
| Materials and supplies | 2,412,520 | 2,412,520 | 624,693 | 1,787,827 | 423,334 |
| Capital outlay | 1,189,060 | 1,189,060 | 87,168 | 1,101,892 | 389,377 |
| City administrative charges | 174,830 | 174,830 | 43,708 | 131,122 | 51,265 |
| Debt service | 11,519,360 | 11,519,360 | 4,407,229 | 7,112,131 | 4,071,718 |
| Other non-operating expenses | 1,500 | 1,500 | - | 1,500 | - |
| Bond amortization expense | (38,230) | (38,230) | (58,194) | 19,964 | (12,045) |
| Contingency | 100,000 | 100,000 | - | 100,000 | - |
| Franchise fees | 1,468,500 | 1,468,500 | 367,125 | 1,101,375 | 342,500 |
| Total Expenditures | 30,788,000 | 30,788,000 | 8,787,919 | 22,000,081 | 8,482,120 |
| Excess (deficiency) of revenues over (under) expenditures | <u>435,210</u> | <u>435,210</u> | <u>(3,246,947)</u> | <u>(3,682,157)</u> | <u>(2,679,602)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (1,553,100) | (1,553,100) | (388,274) | 1,164,826 | (368,708) |
| Total other financing sources (uses) | <u>(1,553,100)</u> | <u>(1,553,100)</u> | <u>(388,274)</u> | <u>1,164,826</u> | <u>(368,708)</u> |
| Net change in unencumbered cash balances | (1,117,890) | (1,117,890) | (3,635,221) | (2,517,331) | (3,048,310) |
| Unencumbered cash - beginning | 19,686,289 | 19,686,289 | 19,686,289 | - | 22,584,971 |
| (Increase)/decrease in assets and liabilities | - | - | (1,007,509) | (1,007,509) | (3,461,194) |
| Unencumbered cash - ending | \$ 18,568,399 | \$ 18,568,399 | \$ 15,043,559 | \$ (3,524,840) | \$ 16,075,467 |

CITY OF WICHITA, KANSAS

UNAUDITED

**AIRPORT AUTHORITY OPERATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|----------------------|----------------------|----------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Taxes and levies | \$ 7,550 | \$ 7,550 | \$ 578 | \$ (6,972) | \$ 666 |
| Charges for services and sales | 4,222,600 | 4,222,600 | 1,078,684 | (3,143,916) | 942,244 |
| Fees | 2,825,000 | 2,825,000 | 689,482 | (2,135,518) | 757,235 |
| Rental/lease income | 12,671,500 | 12,671,500 | 3,316,983 | (9,354,517) | 3,018,154 |
| Interest earnings | 200,000 | 200,000 | 74,643 | (125,357) | 26,435 |
| Other Revenue | 57,000 | 57,000 | 138,835 | 81,835 | 38,663 |
| Total Revenues | <u>19,983,650</u> | <u>19,983,650</u> | <u>5,299,205</u> | <u>(14,684,445)</u> | <u>4,783,397</u> |
| EXPENDITURES | | | | | |
| Personal services | 6,268,170 | 6,268,170 | 1,351,076 | 4,917,094 | 1,299,765 |
| Contractual services | 3,497,480 | 3,497,480 | 702,335 | 2,795,145 | 550,283 |
| Materials and supplies | 902,500 | 902,500 | 105,743 | 796,757 | 130,007 |
| Capital outlay | 283,250 | 283,250 | 129,059 | 154,191 | 53,603 |
| City administrative charges | 327,380 | 327,380 | 81,845 | 245,535 | 76,695 |
| Debt service | 788,900 | 788,900 | 451,511 | 337,389 | 447,399 |
| Cost of materials used | 3,050,000 | 3,050,000 | 919,424 | 2,130,576 | 751,212 |
| Other non-operating expenses | - | - | 155 | (155) | - |
| Bond amortization expense | 5,510 | 5,510 | 1,377 | 4,133 | 1,377 |
| Total Expenditures | <u>15,123,190</u> | <u>15,123,190</u> | <u>3,742,525</u> | <u>11,380,665</u> | <u>3,310,341</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>4,860,460</u> | <u>4,860,460</u> | <u>1,556,680</u> | <u>(3,303,780)</u> | <u>1,473,056</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | <u>(740,920)</u> | <u>(740,920)</u> | <u>(185,230)</u> | <u>555,690</u> | <u>(181,543)</u> |
| Total other financing sources (uses) | <u>(740,920)</u> | <u>(740,920)</u> | <u>(185,230)</u> | <u>555,690</u> | <u>(181,543)</u> |
| Net change in unencumbered cash balances | 4,119,540 | 4,119,540 | 1,371,450 | (2,748,090) | 1,291,513 |
| Unencumbered cash - beginning | 10,763,303 | 10,763,303 | 10,763,303 | - | 6,130,109 |
| (Increase)/decrease in assets and liabilities | <u>-</u> | <u>-</u> | <u>(299,638)</u> | <u>(299,638)</u> | <u>(22,212)</u> |
| Unencumbered cash - ending | <u>\$ 14,882,843</u> | <u>\$ 14,882,843</u> | <u>\$ 11,835,115</u> | <u>\$ (3,047,728)</u> | <u>\$ 7,399,410</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**STORM WATER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|--------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 6,539,750 | \$ 6,539,750 | \$ 1,593,536 | \$ (4,946,214) | \$ 1,276,506 |
| Interest earnings | 33,030 | 33,030 | 28,186 | (4,844) | 13,241 |
| Other Revenue | - | - | 210 | 210 | - |
| Total Revenues | 6,572,780 | 6,572,780 | 1,621,932 | (4,950,848) | 1,289,747 |
| EXPENDITURES | | | | | |
| Personal services | 1,982,350 | 1,982,350 | 409,266 | 1,573,084 | 286,039 |
| Contractual services | 1,534,370 | 1,534,370 | 195,419 | 1,338,951 | 120,135 |
| Materials and supplies | 173,340 | 173,340 | 22,386 | 150,954 | 6,817 |
| Capital outlay | 500,000 | 500,000 | - | 500,000 | - |
| City administrative charges | 56,010 | 56,010 | 14,003 | 42,007 | 15,420 |
| Debt service | 2,024,740 | 2,024,740 | - | 2,024,740 | - |
| Other non-operating expenses | - | - | 3,586 | (3,586) | 186 |
| Contingency | 1,900,000 | 1,900,000 | - | 1,900,000 | - |
| Total Expenditures | 8,170,810 | 8,170,810 | 644,660 | 7,526,150 | 428,597 |
| Excess (deficiency) of revenues over (under) expenditures | (1,598,030) | (1,598,030) | 977,272 | 2,575,302 | 861,150 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (640,000) | (640,000) | (289,881) | 350,119 | (54,174) |
| Total other financing sources (uses) | (640,000) | (640,000) | (289,881) | 350,119 | (54,174) |
| Net change in unencumbered cash balances | (2,238,030) | (2,238,030) | 687,391 | 2,925,421 | 806,976 |
| Unencumbered cash - beginning | 2,727,102 | 2,727,102 | 2,727,102 | - | 2,814,698 |
| (Increase)/decrease in assets and liabilities | - | - | 354,501 | 354,501 | 180,944 |
| Unencumbered cash - ending | \$ 489,072 | \$ 489,072 | \$ 3,768,994 | \$ 3,279,922 | \$ 3,802,618 |

CITY OF WICHITA, KANSAS

UNAUDITED

**GOLF COURSE SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|-------------------|-------------------|--------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 389,350 | \$ 389,350 | \$ 54,876 | \$ (334,474) | \$ 30,770 |
| Fees | 4,362,700 | 4,362,700 | 352,640 | (4,010,060) | 325,794 |
| Rental/lease income | 2,500 | 2,500 | 113,217 | 110,717 | 65,733 |
| Interest earnings | 15,000 | 15,000 | 2,963 | (12,037) | 431 |
| Other Revenue | 1,000 | 1,000 | 255 | (745) | 4,864 |
| Total Revenues | 4,770,550 | 4,770,550 | 523,951 | (4,246,599) | 427,592 |
| EXPENDITURES | | | | | |
| Personal services | 1,530,460 | 1,757,400 | 377,277 | 1,380,123 | 355,777 |
| Contractual services | 1,181,170 | 1,298,470 | 205,448 | 1,093,022 | 109,849 |
| Materials and supplies | 426,820 | 441,820 | 244,319 | 197,501 | 169,425 |
| Capital outlay | 220,000 | 234,600 | 67,200 | 167,400 | - |
| City administrative charges | 63,920 | 63,920 | 15,980 | 47,940 | 18,150 |
| Debt service | 909,150 | 909,150 | 816 | 908,334 | - |
| Cost of materials used | 183,000 | 283,000 | 25,980 | 257,020 | 6,325 |
| Contingency | 473,840 | - | - | - | - |
| Total Expenditures | 4,988,360 | 4,988,360 | 937,020 | 4,051,340 | 659,526 |
| Excess (deficiency) of revenues over (under) expenditures | (217,810) | (217,810) | (413,069) | (195,259) | (231,934) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers to other funds | (71,960) | (71,960) | (17,990) | 53,970 | (17,872) |
| Total other financing sources (uses) | (71,960) | (71,960) | (17,990) | 53,970 | (17,872) |
| Net change in unencumbered cash balances | (289,770) | (289,770) | (431,059) | (141,289) | (249,806) |
| Unencumbered cash - beginning | 405,650 | 405,650 | 405,650 | - | 228,189 |
| (Increase)/decrease in assets and liabilities | - | - | - | - | (2) |
| Unencumbered cash - ending | \$ 115,880 | \$ 115,880 | \$ (25,409) | \$ (141,289) | \$ (21,619) |

CITY OF WICHITA, KANSAS

UNAUDITED

**TRANSIT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|-------------------|-------------------|---------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 1,480,000 | \$ 1,480,000 | \$ 357,858 | \$ (1,122,142) | \$ 286,633 |
| Rental/lease income | 89,000 | 89,000 | 15,813 | (73,187) | 7,777 |
| Interest earnings | 27,110 | 27,110 | 2,932 | (24,178) | 4,315 |
| Other Revenue | 31,680 | 31,680 | 5,599 | (26,081) | 19 |
| Total Revenues | 1,627,790 | 1,627,790 | 382,202 | (1,245,588) | 298,744 |
| EXPENDITURES | | | | | |
| Personal services | 3,508,090 | 3,508,090 | 753,088 | 2,755,002 | 787,037 |
| Contractual services | 384,400 | 384,400 | 84,301 | 300,099 | 87,305 |
| Materials and supplies | 632,280 | 632,280 | 232,050 | 400,230 | 206,386 |
| City administrative charges | 254,810 | 254,810 | 63,703 | 191,107 | 74,597 |
| Contingency | 69,100 | 69,100 | - | 69,100 | - |
| Total Expenditures | 4,848,680 | 4,848,680 | 1,133,142 | 3,715,538 | 1,155,325 |
| Excess (deficiency) of revenues over (under) expenditures | (3,220,890) | (3,220,890) | (750,940) | 2,469,950 | (856,581) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 3,475,080 | 3,475,080 | 868,770 | (2,606,310) | 868,770 |
| Transfers to other funds | (609,850) | (609,850) | (95,288) | 514,562 | (84,161) |
| Total other financing sources (uses) | 2,865,230 | 2,865,230 | 773,482 | (2,091,748) | 784,609 |
| Net change in unencumbered cash balances | (355,660) | (355,660) | 22,542 | 378,202 | (71,972) |
| Unencumbered cash - beginning | 1,045,685 | 1,045,685 | 1,045,685 | - | 1,508,193 |
| (Increase)/decrease in assets and liabilities | - | - | 26,409 | 26,409 | 14,312 |
| Unencumbered cash - ending | \$ 690,025 | \$ 690,025 | \$ 1,094,636 | \$ 404,611 | \$ 1,450,533 |

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

March 31, 2006
(with comparative totals for March 31, 2005)

| | Information Technology | Fleet and Buildings | Stationery Stores |
|--|----------------------------|-----------------------------|--------------------------|
| ASSETS | | | |
| Current assets: | | | |
| Cash and temporary investments | \$ 3,039,073 | \$ 3,510,689 | \$ 157,841 |
| Investments | - | - | - |
| Receivables, net | 10,385 | 88,559 | 2,906 |
| Inventories | - | 635,449 | - |
| Prepaid items | - | - | 213,397 |
| Total current assets | <u>3,049,458</u> | <u>4,234,697</u> | <u>374,144</u> |
| Noncurrent assets: | | | |
| Capital assets: | | | |
| Land | - | 71,340 | - |
| Buildings | 53,364 | 3,279,073 | - |
| Machinery, equipment and other assets | 9,386,363 | 32,041,385 | 105,100 |
| Less accumulated depreciation | <u>(8,399,432)</u> | <u>(24,817,611)</u> | <u>(86,169)</u> |
| Total capital assets (net of accumulated depreciation) | <u>1,040,295</u> | <u>10,574,187</u> | <u>18,931</u> |
| Total assets | <u><u>\$ 4,089,753</u></u> | <u><u>\$ 14,808,884</u></u> | <u><u>\$ 393,075</u></u> |
| LIABILITIES | | | |
| Current liabilities: | | | |
| Accounts payable and accrued expenses | \$ 6,566 | \$ 35,021 | \$ - |
| Deposits | - | - | - |
| Current portion of long-term obligations: | | | |
| Claims payable | - | - | - |
| Compensated absences | 129,306 | 135,902 | - |
| Total current liabilities | <u>135,872</u> | <u>170,923</u> | <u>-</u> |
| Noncurrent liabilities: | | | |
| Claims payable | - | - | - |
| Compensated absences | 20,564 | 18,648 | - |
| Total noncurrent liabilities | <u>20,564</u> | <u>18,648</u> | <u>-</u> |
| Total liabilities | <u>156,436</u> | <u>189,571</u> | <u>-</u> |
| NET ASSETS | | | |
| Invested in capital assets | 1,040,295 | 10,574,187 | 18,931 |
| Pension Reserve | - | - | - |
| Unrestricted | 2,893,022 | 4,045,126 | 374,144 |
| Total net assets | <u>3,933,317</u> | <u>14,619,313</u> | <u>393,075</u> |
| Total liabilities and net assets | <u><u>\$ 4,089,753</u></u> | <u><u>\$ 14,808,884</u></u> | <u><u>\$ 393,075</u></u> |

UNAUDITED

| Self Insurance | 2006 Totals | 2005 Totals |
|----------------------|----------------------|----------------------|
| \$ 33,107,337 | \$ 39,814,940 | \$ 39,259,890 |
| 190,721 | 190,721 | 243,625 |
| 7,109 | 108,959 | 3,608,312 |
| - | 635,449 | 373,886 |
| - | 213,397 | 228,471 |
| <u>33,305,167</u> | <u>40,963,466</u> | <u>43,714,184</u> |
| - | 71,340 | 71,340 |
| - | 3,332,437 | 3,332,437 |
| 349,020 | 41,881,868 | 39,868,084 |
| <u>(150,966)</u> | <u>(33,454,178)</u> | <u>(33,524,128)</u> |
| <u>198,054</u> | <u>11,831,467</u> | <u>9,747,733</u> |
| <u>\$ 33,503,221</u> | <u>\$ 52,794,933</u> | <u>\$ 53,461,917</u> |
| \$ 351,842 | \$ 393,429 | \$ 104,454 |
| - | - | - |
| 6,422,977 | 6,422,977 | 5,686,565 |
| <u>25,792</u> | <u>291,000</u> | <u>279,550</u> |
| <u>6,800,611</u> | <u>7,107,406</u> | <u>6,070,569</u> |
| 14,288,672 | 14,288,672 | 13,398,055 |
| <u>4,103</u> | <u>43,315</u> | <u>45,046</u> |
| <u>14,292,775</u> | <u>14,331,987</u> | <u>13,443,101</u> |
| <u>21,093,386</u> | <u>21,439,393</u> | <u>19,513,670</u> |
| 198,054 | 11,831,467 | 9,747,733 |
| 7,472,832 | 7,472,832 | 7,304,499 |
| <u>4,738,949</u> | <u>12,051,241</u> | <u>16,896,015</u> |
| <u>12,409,835</u> | <u>31,355,540</u> | <u>33,948,247</u> |
| <u>\$ 33,503,221</u> | <u>\$ 52,794,933</u> | <u>\$ 53,461,917</u> |

CITY OF WICHITA, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Information Technology | Fleet and Buildings |
|--|----------------------------|-----------------------------|
| OPERATING REVENUES | | |
| Charges for services and sales | \$ 1,902,788 | \$ 376,428 |
| Rentals | - | 2,195,230 |
| Employer contributions | - | - |
| Employee contributions | - | - |
| Other | 42 | 14,690 |
| Total operating revenues | <u>1,902,830</u> | <u>2,586,348</u> |
| OPERATING EXPENSES | | |
| Personal services | 815,583 | 681,216 |
| Contractual services | 616,283 | 195,525 |
| Materials and supplies | 193,157 | 1,033,811 |
| Cost of materials used | - | (78,066) |
| Administrative charges | 16,398 | 49,595 |
| Depreciation | 71,446 | 752,337 |
| Employee benefits | - | - |
| Insurance claims | - | - |
| Total operating expenses | <u>1,712,867</u> | <u>2,634,418</u> |
| Operating income (loss) | <u>189,963</u> | <u>(48,070)</u> |
| NONOPERATING REVENUES (EXPENSES) | | |
| Interest earnings | - | - |
| Loss on sale of assets | - | - |
| Total nonoperating revenues (expenses) | <u>-</u> | <u>-</u> |
| Income (loss) before contributions and transfers | 189,963 | (48,070) |
| Capital contributions and operating transfers: | | |
| Capital Contributions - non cash | - | - |
| Transfers from other funds | 48,297 | - |
| Transfers to other funds | <u>-</u> | <u>-</u> |
| Change in net assets | 238,260 | (48,070) |
| Total net assets - beginning | <u>3,695,057</u> | <u>14,667,383</u> |
| Total net assets - ending | <u><u>\$ 3,933,317</u></u> | <u><u>\$ 14,619,313</u></u> |

UNAUDITED

| Stationery Stores | Self Insurance | 2006 Totals | 2005 Totals |
|----------------------|-------------------|----------------|----------------|
| \$ 222,449 | \$ - | \$ 2,501,665 | \$ 2,037,341 |
| - | - | 2,195,230 | 2,058,223 |
| - | 4,684,345 | 4,684,345 | 5,016,686 |
| - | 1,446,792 | 1,446,792 | 1,430,625 |
| - | 99,159 | 113,891 | 166,051 |
| 222,449 | 6,230,296 | 10,941,923 | 10,708,926 |
| 13,828 | 104,299 | 1,614,926 | 1,420,382 |
| 14,583 | 61,715 | 888,106 | 1,012,494 |
| 152 | 31,378 | 1,258,498 | 777,266 |
| 141,878 | - | 63,812 | 349,693 |
| 1,185 | 27,925 | 95,103 | 78,414 |
| 2,913 | 8,851 | 835,547 | 887,447 |
| - | 4,426,558 | 4,426,558 | 4,305,922 |
| - | 1,516,645 | 1,516,645 | 1,822,598 |
| 174,539 | 6,177,371 | 10,699,195 | 10,654,216 |
| 47,910 | 52,925 | 242,728 | 54,710 |
| - | 242,694 | 242,694 | 114,100 |
| - | - | - | - |
| - | 242,694 | 242,694 | 114,100 |
| 47,910 | 295,619 | 485,422 | 168,810 |
| - | - | - | - |
| - | 79,610 | 127,907 | 127,014 |
| - | - | - | - |
| 47,910 | 375,229 | 613,329 | 295,824 |
| 345,165 | 12,034,606 | 30,742,211 | 33,652,423 |
| \$ 393,075 | \$ 12,409,835 | \$ 31,355,540 | \$ 33,948,247 |

CITY OF WICHITA, KANSAS

SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS SELF INSURANCE FUNDS

UNAUDITED

For the first quarter ended March 31, 2006

(with comparative totals for the first quarter ended March 31, 2005)

| | Life Insurance | Health Insurance | Workers' Compensation | General Liability | 2006 Totals | 2005 Totals |
|--|---------------------|---------------------|--------------------------|----------------------|----------------------|----------------------|
| OPERATING REVENUES | | | | | | |
| Employer contributions | \$ 22,827 | \$ 3,879,522 | \$ 729,096 | \$ 52,900 | \$ 4,684,345 | \$ 5,016,686 |
| Employee contributions | 17,768 | 1,429,024 | - | - | 1,446,792 | 1,430,625 |
| Other | - | - | - | 99,159 | 99,159 | 146,984 |
| Total operating revenues | <u>40,595</u> | <u>5,308,546</u> | <u>729,096</u> | <u>152,059</u> | <u>6,230,296</u> | <u>6,594,295</u> |
| OPERATING EXPENSES | | | | | | |
| Personal services | - | 9,666 | 26,420 | 68,213 | 104,299 | 87,843 |
| Contractual services | - | 8,748 | 41,177 | 11,790 | 61,715 | 66,304 |
| Materials and supplies | - | - | 49 | 31,329 | 31,378 | 23,870 |
| Cost of materials used | - | - | - | - | - | - |
| Administrative charges | 2,725 | 2,993 | 21,977 | 230 | 27,925 | 26,867 |
| Depreciation | - | - | 250 | 8,601 | 8,851 | 8,974 |
| Employee benefits | 160,695 | 4,265,863 | - | - | 4,426,558 | 4,264,052 |
| Insurance claims | - | - | 824,081 | 692,564 | 1,516,645 | 1,659,584 |
| Total operating expenses | <u>163,420</u> | <u>4,287,270</u> | <u>913,954</u> | <u>812,727</u> | <u>6,177,371</u> | <u>6,137,494</u> |
| Operating income (loss) | <u>(122,825)</u> | <u>1,021,276</u> | <u>(184,858)</u> | <u>(660,668)</u> | <u>52,925</u> | <u>456,801</u> |
| NONOPERATING REVENUES | | | | | | |
| Interest earnings | 22,241 | 15,824 | 87,912 | 116,717 | 242,694 | 114,100 |
| Total nonoperating revenues (expenses) | <u>22,241</u> | <u>15,824</u> | <u>87,912</u> | <u>116,717</u> | <u>242,694</u> | <u>114,100</u> |
| Net income (loss) before operating transfers | (100,584) | 1,037,100 | (96,946) | (543,951) | 295,619 | 570,901 |
| Operating transfers: | | | | | | |
| Transfers from other funds | - | - | - | 79,610 | 79,610 | 78,717 |
| Transfers to other funds | - | - | - | - | - | - |
| Increase (decrease) in net assets | (100,584) | 1,037,100 | (96,946) | (464,341) | 375,229 | 649,618 |
| Total net assets - beginning | <u>1,269,158</u> | <u>629,952</u> | <u>2,717,035</u> | <u>7,418,461</u> | <u>12,034,606</u> | <u>15,147,073</u> |
| Total net assets - ending | <u>\$ 1,168,574</u> | <u>\$ 1,667,052</u> | <u>\$ 2,620,089</u> | <u>\$ 6,954,120</u> | <u>\$ 12,409,835</u> | <u>\$ 15,796,691</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**INFORMATION TECHNOLOGY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|--------------------|--------------------|---------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Fines and penalties | \$ - | \$ - | \$ - | \$ - | \$ 2,651 |
| Charges for services and sales | 7,562,010 | 7,562,010 | 1,902,788 | (5,659,222) | 1,548,124 |
| Other Revenue | - | - | 40 | 40 | 114,499 |
| Total Revenues | 7,562,010 | 7,562,010 | 1,902,828 | (5,659,182) | 1,665,274 |
| EXPENDITURES | | | | | |
| Personal services | 3,775,090 | 3,775,090 | 815,583 | 2,959,507 | 733,328 |
| Contractual services | 2,766,500 | 2,766,500 | 627,044 | 2,139,456 | 552,093 |
| Materials and supplies | 741,340 | 741,340 | 160,872 | 580,468 | 46,486 |
| Capital outlay | 234,080 | 234,080 | - | 234,080 | 19,154 |
| City administrative charges | 65,590 | 65,590 | 16,398 | 49,192 | 19,832 |
| Other non-operating expenses | - | - | 1,280 | (1,280) | - |
| Cost of materials used | - | - | - | - | 23,877 |
| Contingency | 50,000 | 50,000 | - | 50,000 | - |
| Total Expenditures | 7,632,600 | 7,632,600 | 1,621,177 | 6,011,423 | 1,394,770 |
| Excess (deficiency) of revenues over (under) expenditures | (70,590) | (70,590) | 281,651 | 352,241 | 270,504 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 428,190 | 428,190 | 48,297 | (379,893) | 48,297 |
| Transfers to other funds | (1,510,000) | (1,510,000) | - | 1,510,000 | - |
| Total other financing sources (uses) | (1,081,810) | (1,081,810) | 48,297 | 1,130,107 | 48,297 |
| Net change in unencumbered cash balances | (1,152,400) | (1,152,400) | 329,948 | 1,482,348 | 318,801 |
| Unencumbered cash - beginning | 2,087,199 | 2,087,199 | 2,087,199 | - | 1,492,070 |
| (Increase)/decrease in assets and liabilities | - | - | 33,766 | 33,766 | 862 |
| Unencumbered cash - ending | \$ 934,799 | \$ 934,799 | \$ 2,450,913 | \$ 1,516,114 | \$ 1,811,733 |

CITY OF WICHITA, KANSAS

UNAUDITED

**FLEET AND BUILDINGS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|--------------------|--------------------|---------------------|---|------------------------|
| | Original | Final | | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 1,532,000 | \$ 1,532,000 | \$ 376,428 | \$ (1,155,572) | \$ 294,189 |
| Rental/lease income | 9,186,320 | 9,186,320 | 2,195,230 | (6,991,090) | 2,058,223 |
| Other Revenue | 145,500 | 145,500 | 22,425 | (123,075) | 104,377 |
| | <u>10,863,820</u> | <u>10,863,820</u> | <u>2,594,083</u> | <u>(8,269,737)</u> | <u>2,456,789</u> |
| EXPENDITURES | | | | | |
| Personal services | 3,205,930 | 3,205,930 | 681,216 | 2,524,714 | 673,800 |
| Contractual services | 816,860 | 816,860 | 204,657 | 612,203 | 267,026 |
| Materials and supplies | 2,590,650 | 2,590,650 | 1,124,811 | 1,465,839 | 652,299 |
| Capital outlay | 3,327,000 | 3,327,000 | 1,401,070 | 1,925,930 | 1,747,230 |
| City administrative charges | 198,380 | 198,380 | 49,595 | 148,785 | 47,390 |
| Cost of materials used | 1,600,000 | 1,600,000 | 64,304 | 1,535,696 | 313,434 |
| Contingency | 1,825,000 | 1,825,000 | - | 1,825,000 | - |
| | <u>13,563,820</u> | <u>13,563,820</u> | <u>3,525,653</u> | <u>10,038,167</u> | <u>3,701,179</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(2,700,000)</u> | <u>(2,700,000)</u> | <u>(931,570)</u> | <u>1,768,430</u> | <u>(1,244,390)</u> |
| Net change in unencumbered cash balances | (2,700,000) | (2,700,000) | (931,570) | 1,768,430 | (1,244,390) |
| Unencumbered cash - beginning | 3,277,325 | 3,277,325 | 3,277,325 | - | 3,932,314 |
| (Increase)/decrease in assets and liabilities | - | - | 4,969 | 4,969 | (1,132) |
| Unencumbered cash - ending | <u>\$ 577,325</u> | <u>\$ 577,325</u> | <u>\$ 2,350,724</u> | <u>\$ 1,773,399</u> | <u>\$ 2,686,792</u> |

CITY OF WICHITA, KANSAS

UNAUDITED

**STATIONERY STORES FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|------------------|------------|----------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 940,000 | \$ 940,000 | \$ 222,449 | \$ (717,551) | \$ 194,549 |
| Total Revenues | 940,000 | 940,000 | 222,449 | (717,551) | 194,549 |
| EXPENDITURES | | | | | |
| Personal services | 67,200 | 67,200 | 13,828 | 53,372 | 13,254 |
| Contractual services | 105,480 | 105,480 | 14,583 | 90,897 | 10,682 |
| Materials and supplies | 3,130 | 3,130 | 152 | 2,978 | - |
| City administrative charges | 4,740 | 4,740 | 1,185 | 3,555 | 11,192 |
| Cost of materials used | 800,000 | 800,000 | 172,705 | 627,295 | 157,957 |
| Contingency | 150,000 | 150,000 | - | 150,000 | - |
| Total Expenditures | 1,130,550 | 1,130,550 | 202,453 | 928,097 | 193,085 |
| Excess (deficiency) of revenues over (under) expenditures | (190,550) | (190,550) | 19,996 | 210,546 | 1,464 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 35,000 | 35,000 | - | (35,000) | - |
| Total other financing sources (uses) | 35,000 | 35,000 | - | (35,000) | - |
| Net change in unencumbered cash balances | (155,550) | (155,550) | 19,996 | 175,546 | 1,464 |
| Unencumbered cash - beginning | 318,471 | 318,471 | 318,471 | - | 297,889 |
| (Increase)/decrease in assets and liabilities | - | - | (211,812) | (211,812) | (214,272) |
| Unencumbered cash - ending | \$ 162,921 | \$ 162,921 | \$ 126,655 | \$ (36,266) | \$ 85,081 |

CITY OF WICHITA, KANSAS

UNAUDITED

**SELF INSURANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Budgeted Amounts | | | Variance with Final Budget - Positive (Negative) | 2005 Actual Amounts |
|--|----------------------|----------------------|----------------------|---|------------------------|
| | Original | Final | Actual Amounts | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ - | \$ - | \$ 4,700 | \$ 4,700 | \$ - |
| Interest earnings | 550,000 | 550,000 | 242,696 | (307,304) | 114,100 |
| Employer contributions | 25,655,150 | 25,655,150 | 4,637,210 | (21,017,940) | 4,963,853 |
| Employee contributions | 6,908,590 | 6,908,590 | 1,446,791 | (5,461,799) | 1,430,625 |
| Other Revenue | 400,000 | 400,000 | 141,793 | (258,207) | 199,818 |
| Total Revenues | 33,513,740 | 33,513,740 | 6,473,190 | (27,040,550) | 6,708,396 |
| EXPENDITURES | | | | | |
| Personal services | 1,842,970 | 1,842,970 | 389,805 | 1,453,165 | 429,767 |
| Contractual services | 31,762,260 | 31,822,260 | 5,732,737 | 26,089,523 | 5,576,982 |
| Materials and supplies | 102,290 | 102,290 | 4,788 | 97,502 | 8,126 |
| Capital outlay | 10,000 | 10,000 | - | 10,000 | - |
| City administrative charges | 111,700 | 111,700 | 27,925 | 83,775 | 26,865 |
| Other non-operating expenses | 583,160 | 523,160 | 27,169 | 495,991 | 111,295 |
| Contingency | 500,000 | 500,000 | - | 500,000 | - |
| Total Expenditures | 34,912,380 | 34,912,380 | 6,182,424 | 28,729,956 | 6,153,035 |
| Excess (deficiency) of revenues over (under) expenditures | (1,398,640) | (1,398,640) | 290,766 | 1,689,406 | 555,361 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 530,040 | 530,040 | 79,610 | (450,430) | 78,717 |
| Total other financing sources (uses) | 530,040 | 530,040 | 79,610 | (450,430) | 78,717 |
| Net change in unencumbered cash balances | (868,600) | (868,600) | 370,376 | 1,238,976 | 634,078 |
| Unencumbered cash - beginning | 11,421,357 | 11,421,357 | 11,421,357 | - | 11,049,252 |
| (Increase)/decrease in assets and liabilities | - | - | 47,991 | 47,991 | (2,470) |
| Unencumbered cash - ending | \$ 10,552,757 | \$ 10,552,757 | \$ 11,839,724 | \$ 1,286,967 | \$ 11,680,860 |

———— FIDUCIARY FUNDS ————

Fiduciary funds are used to account for resources received and held by the City as trustee. Resources can only be expended in accordance with the conditions of the respective trust or agreement and can not be expended to support primary government's programs.

CITY OF WICHITA, KANSAS

UNAUDITED

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the period ended February 28, 2006
(with comparative totals for the period ended February 28, 2005)

| | Pension Trust Funds | | | Totals | |
|--|-------------------------------|------------------------------------|------------------------------------|----------------|----------------|
| | P & F Retirement System | Employees' Retirement System | Employees' Retirement Plan 3 | 2006 | 2005 |
| Additions: | | | | | |
| Contributions: | | | | | |
| Employer | \$ 1,474,774 | \$ 350,611 | \$ 211,193 | \$ 2,036,578 | \$ 1,639,821 |
| Employee | 566,739 | 371,060 | 211,193 | 1,148,992 | 1,131,678 |
| Total contributions | 2,041,513 | 721,671 | 422,386 | 3,185,570 | 2,771,499 |
| Investment income: | | | | | |
| Net appreciation in the fair value of investments | 13,205,201 | 14,937,257 | 411,085 | 28,553,543 | 1,827,211 |
| Interest and dividends | 1,520,733 | 1,720,340 | 46,344 | 3,287,417 | 2,305,117 |
| Commission recapture | 3,210 | 3,629 | 97 | 6,936 | 24,603 |
| Total investment income | 14,729,144 | 16,661,226 | 457,526 | 31,847,896 | 4,156,931 |
| Less investment expenses: | | | | | |
| Consulting services | 286 | 240 | (335) | 191 | (24) |
| Custodial bank | (76) | (88) | (11) | (175) | 3,384 |
| Performance measurement fees | - | - | - | - | 37 |
| Investment management fees | 65,515 | 73,318 | 4,293 | 143,126 | 115,519 |
| Total investment expense | 65,725 | 73,470 | 3,947 | 143,142 | 118,916 |
| Net income from investing activities | 14,663,419 | 16,587,756 | 453,579 | 31,704,754 | 4,038,015 |
| From securities lending activities: | | | | | |
| Securities lending income | 254,112 | 286,750 | 7,687 | 548,549 | 146,089 |
| Less securities lending expenses: | | | | | |
| Borrower rebates | 232,862 | 262,782 | 7,044 | 502,688 | 108,650 |
| Management fees | 5,550 | 6,222 | 168 | 11,940 | 8,605 |
| Total securities lending expenses | 238,412 | 269,004 | 7,212 | 514,628 | 117,255 |
| Net income from securities lending activities | 15,700 | 17,746 | 475 | 33,921 | 28,834 |
| Total net investment income | 14,679,119 | 16,605,502 | 454,054 | 31,738,675 | 4,066,849 |
| Operating transfers in | - | 305,962 | - | 305,962 | 222,588 |
| Total additions | 16,720,632 | 17,633,135 | 876,440 | 35,230,207 | 7,060,936 |
| Deductions: | | | | | |
| Pension benefits | 2,969,371 | 3,431,952 | - | 6,401,323 | 6,074,994 |
| DROP and back DROP payments | 190,380 | 384,846 | - | 575,226 | 807,444 |
| Pension administration | 43,452 | 42,485 | (753) | 85,184 | 69,758 |
| Funeral allowance | 100 | 4,663 | - | 4,763 | 48,617 |
| Actuary | - | - | - | - | - |
| City administrative charges | 600 | 600 | - | 1,200 | 1,114 |
| Employee contributions refunded | 106,885 | 77,094 | 125,869 | 309,848 | 113,462 |
| Operating transfers out | - | - | 305,962 | 305,962 | 222,588 |
| Total deductions | 3,310,788 | 3,941,640 | 431,078 | 7,683,506 | 7,337,977 |
| Net increase (decrease) | 13,409,844 | 13,691,495 | 445,362 | 27,546,701 | (277,041) |
| Net assets held in trust for pension and other benefits: | | | | | |
| Beginning of period | 406,745,584 | 459,562,082 | 12,907,850 | 879,215,516 | 834,802,666 |
| End of period | \$ 420,155,428 | \$ 473,253,577 | \$ 13,353,212 | \$ 906,762,217 | \$ 834,525,625 |

Amounts presented reflect the information available at the time of publication.

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of March 31, 2006

| | Cash at Close of Period ¹ | Accounts Payable ² | Cash Available at Close of Period ³ | Encumbrances Outstanding ⁴ | Fund Investments at Amortized Cost ⁵ |
|----------------------------|---|----------------------------------|---|--|--|
| General Fund | \$ 55,367,762 | \$ 2,966,690 | \$ 52,401,071 | \$ 5,883,178 | \$ - |
| Special Revenue Funds | 63,262,330 | 133,365 | 63,128,965 | 2,217,272 | - |
| Debt Service Fund | 40,088,683 | - | 40,088,683 | - | - |
| Capital Projects Funds | 15,211,553 | 454,599 | 14,756,954 | 103,940,054 | - |
| Permanent Fund | 589,603 | - | 589,603 | 343 | 248,527 |
| Enterprise Funds: | | | | | |
| Water Utility ⁶ | 46,759,215 | 385,332 | 46,373,883 | 18,099,222 | - |
| Sewer Utility ⁶ | 16,286,352 | 112,198 | 16,174,154 | 14,632,892 | - |
| Storm Water Utility | 4,199,791 | 8,596 | 4,191,195 | 1,269,228 | - |
| Golf Course System | 277,361 | 49,430 | 227,931 | 322,448 | - |
| Airport Authority | 12,400,182 | 136,622 | 12,263,560 | 11,077,773 | - |
| Wichita Transit | 576,520 | 37,292 | 539,228 | 1,547,259 | - |
| Internal Service Funds | 39,814,940 | 393,429 | 39,421,511 | 843,361 | 190,721 |
| Trust and Agency Funds | 6,548,084 | 1,496,091 | 5,051,993 | - | 1,337,388 |
| Federal and State Projects | (1,631,062) | 427,305 | (2,058,367) | 2,367,637 | 5,253,282 |
| Total | \$ 299,751,314 | \$ 6,600,949 | \$ 293,150,364 | \$ 162,200,667 | \$ 7,029,918 |

¹ Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of March 31, 2006.

² Accounts payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

³ Cash available at close of period represents cash at the close of period less accounts payable.

⁴ Encumbrances outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

⁵ Investments at amortized cost reflects the City's fund investments at the cost to purchase the investment, including amortized/(accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

⁶ Cash balances subject to revenue bond restrictions totaled \$42,324,378 for the Water Utility and \$13,250,038 for the Sewer Utility.

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of March 31, 2006

| | Guidelines | | Actual % | Amortized Cost |
|--|------------|----------|----------|-------------------|
| | Minimum | Maximum | | |
| Type of Investment: | | | | |
| Repurchase Agreements | - % | 5 % | 2 % | \$ 6,070,756 |
| Municipal Investment Pool | - | 10 | 6 | 17,720,699 |
| Certificate of Deposits | - | 10 | 8 | 25,900,000 |
| U.S. Treasuries | - | 100 | - | - |
| U.S. Government Agencies: | | | | |
| Agency Discounts and Coupons | - | 95 | 70 | 214,828,697 |
| Agency Callable Securities | - | 30 | 14 | 43,929,093 |
| Agency Floating Rate Securities | - | 10 | - | - |
| Subtotal - U.S. Government Agencies | - | 95 | 84 | 258,757,790 |
| Total Investment Portfolio | | | 100 % | \$ 308,449,245 |
| Concentration of Certificate of Deposits: | | | | |
| Maximum of one issuer | - % | 4 % | 3 % | |
| Maturity of Investments: | | | | |
| Less than 6 months | 25 % | 65 % | 50 % | \$ 154,222,083 |
| 6 months to 12 months | 15 | 50 | 32 | 99,472,150 |
| 1 year to 4 years | 10 | 60 | 18 | 54,755,012 |
| Total Investment Portfolio | | | 100 % | \$ 308,449,245 |
| Issuer Concentration Over 5%: | | | | |
| Federal Home Loan Mortgage Corp | 35 % | 17 % | | |
| Federal Home Loan | 35 | 34 | | |
| Federal National Mortgage Association | 35 | 29 | | |
| Municipal Investment Pool | 35 | 6 | | |
| Weighted Average Maturity | 125 days | 400 days | 201 days | |
| Modified Duration | 0.30 % | 1.40 % | 0.56 % | |
| | 63 | | | |

City of Wichita

Pooled Funds Portfolio

As Of March 31, 2006

| ID Fund | Buy Date | Face Amount | Description | Coupon | Maturity | Market Value | Amortized Cost | Buy Yield | Days to Maturity |
|----------------------------------|----------|-------------------|---------------------------|--------|----------|-------------------|-------------------|-----------|------------------|
| DEMAND DEPOSIT | | | | | | | | | |
| 5392 | 03/31/06 | <u>6,070,756</u> | Intrust Bank | 4.020% | 04/01/06 | <u>6,070,756</u> | <u>6,070,756</u> | <u>0</u> | <u>1</u> |
| Subtotal & Average | | 6,070,756 | | | | 6,070,756 | 6,070,756 | 4.020% | 1 |
| MUNICIPAL INVESTMENT POOL | | | | | | | | | |
| 5369 | 03/31/06 | <u>17,720,699</u> | Municipal Investment Pool | 4.271% | 04/01/06 | <u>17,720,699</u> | <u>17,720,699</u> | <u>0</u> | <u>1</u> |
| Subtotal & Average | | 17,720,699 | | | | 17,720,699 | 17,720,699 | 4.271% | 1 |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 5474 | 12/30/05 | 2,500,000 | Capitol Federal Savings | 4.490% | 06/30/06 | 2,500,000 | 2,500,000 | 4.490% | 90 |
| 5475 | 12/30/05 | 2,500,000 | Capitol Federal Savings | 4.490% | 06/30/06 | 2,500,000 | 2,500,000 | 4.490% | 90 |
| 5487 | 01/20/06 | 4,000,000 | Capitol Federal Savings | 4.560% | 07/20/06 | 4,000,000 | 4,000,000 | 4.560% | 110 |
| 5462 | 11/14/05 | 700,000 | Bank of the West | 4.260% | 11/14/06 | 700,000 | 700,000 | 4.260% | 227 |
| 5421 | 05/24/05 | 100,000 | Chisholm Trail State Bank | 3.430% | 05/24/06 | 100,000 | 100,000 | 3.430% | 53 |
| 5464 | 12/05/05 | 3,000,000 | Hillcrest Bank | 4.240% | 06/05/06 | 3,000,000 | 3,000,000 | 4.240% | 65 |
| 5489 | 01/20/06 | 500,000 | Hillcrest Bank | 4.480% | 07/20/06 | 500,000 | 500,000 | 4.480% | 110 |
| 5499 | 03/07/06 | 3,000,000 | Hillcrest Bank | 4.810% | 03/07/07 | 3,000,000 | 3,000,000 | 4.810% | 340 |
| 5465 | 12/08/05 | 1,500,000 | Legacy Bank | 4.310% | 06/09/06 | 1,500,000 | 1,500,000 | 4.310% | 69 |
| 5488 | 01/19/06 | 2,500,000 | Legacy Bank | 4.430% | 07/20/06 | 2,500,000 | 2,500,000 | 4.430% | 110 |
| 5500 | 03/08/06 | 2,000,000 | Legacy Bank | 4.760% | 09/08/06 | 2,000,000 | 2,000,000 | 4.760% | 160 |
| 5502 | 03/28/06 | 2,000,000 | Legacy Bank | 4.760% | 09/28/06 | 2,000,000 | 2,000,000 | 4.760% | 180 |
| 5422 | 05/24/05 | 100,000 | Southwest National Bank | 3.430% | 05/24/06 | 100,000 | 100,000 | 3.430% | 53 |
| 5431 | 06/16/05 | 300,000 | Valley State Bank | 3.520% | 06/16/06 | 300,000 | 300,000 | 3.520% | 76 |
| 5433 | 06/26/05 | 100,000 | Valley State Bank | 3.420% | 06/26/06 | 100,000 | 100,000 | 3.420% | 86 |
| 5461 | 11/07/05 | 600,000 | Valley State Bank | 4.250% | 05/08/06 | 600,000 | 600,000 | 4.250% | 37 |
| 5471 | 12/15/05 | <u>500,000</u> | Valley State Bank | 4.270% | 06/15/06 | <u>500,000</u> | <u>500,000</u> | <u>0</u> | <u>75</u> |
| Subtotal & Average | | 25,900,000 | | | | 25,900,000 | 25,900,000 | 4.495% | 134 |
| AGENCY SECURITIES | | | | | | | | | |
| Agency Discount - Amortizing | | | | | | | | | |
| 5446 | 08/04/05 | 7,000,000 | Fed Home Loan Bank | 3.860% | 07/24/06 | 6,895,000 | 6,914,437 | 4.087% | 114 |
| 5469 | 12/15/05 | 5,000,000 | Fed Home Loan Bank | 4.370% | 06/26/06 | 4,944,500 | 4,947,803 | 4.586% | 86 |
| 5484 | 01/20/06 | 10,000,000 | Fed Home Loan Bank | 4.440% | 01/05/07 | 9,611,000 | 9,655,900 | 4.718% | 279 |
| 5492 | 02/09/06 | 6,000,000 | Fed Home Loan Bank | 4.445% | 04/12/06 | 5,992,800 | 5,991,851 | 4.542% | 11 |
| 5494 | 02/09/06 | 4,000,000 | Fed Home Loan Bank | 4.370% | 05/12/06 | 3,979,600 | 3,980,092 | 4.481% | 41 |
| 5501 | 03/20/06 | 5,000,000 | Fed Home Loan Bank | 4.460% | 04/07/06 | 4,997,500 | 4,996,283 | 4.532% | 6 |
| 5449 | 08/09/05 | 5,000,000 | Freddie Mac | 3.980% | 08/01/06 | 4,919,000 | 4,932,561 | 4.218% | 122 |
| 5466 | 12/09/05 | 2,726,000 | Freddie Mac | 4.400% | 07/07/06 | 2,691,380 | 2,693,682 | 4.625% | 97 |
| 5470 | 12/15/05 | 4,000,000 | Freddie Mac | 4.310% | 05/12/06 | 3,979,600 | 3,980,366 | 4.449% | 41 |
| 5493 | 02/09/06 | 4,000,000 | Freddie Mac | 4.470% | 04/28/06 | 3,987,200 | 3,986,590 | 4.576% | 27 |
| 5496 | 02/27/06 | 5,000,000 | Freddie Mac | 4.700% | 09/22/06 | 4,882,500 | 4,886,417 | 4.927% | 174 |
| 5497 | 02/28/06 | 4,000,000 | Freddie Mac | 4.560% | 05/30/06 | 3,970,000 | 3,970,107 | 4.677% | 59 |
| 5463 | 11/29/05 | 4,000,000 | Fannie Mae | 4.350% | 08/31/06 | 3,918,800 | 3,926,533 | 4.587% | 152 |
| 5467 | 12/09/05 | 5,000,000 | Fannie Mae | 4.390% | 07/14/06 | 4,931,500 | 4,936,589 | 4.617% | 104 |
| 5468 | 12/09/05 | 7,000,000 | Fannie Mae | 4.390% | 07/21/06 | 6,897,800 | 6,905,249 | 4.620% | 111 |
| 5482 | 01/20/06 | 8,000,000 | Fannie Mae | 4.460% | 11/10/06 | 7,754,400 | 7,778,982 | 4.715% | 223 |
| 5483 | 01/20/06 | 10,000,000 | Fannie Mae | 4.460% | 12/08/06 | 9,652,000 | 9,689,039 | 4.728% | 251 |
| 5485 | 01/20/06 | 5,000,000 | Fannie Mae | 4.460% | 12/22/06 | 4,816,500 | 4,835,847 | 4.734% | 265 |
| 5486 | 01/20/06 | 8,000,000 | Fannie Mae | 4.470% | 12/15/06 | 7,713,600 | 7,743,720 | 4.742% | 258 |
| 5503 | 03/30/06 | 4,000,000 | Fannie Mae | 4.640% | 05/05/06 | 3,983,200 | 3,982,471 | 4.726% | 34 |
| 5504 | 03/30/06 | <u>4,000,000</u> | Fannie Mae | 4.670% | 05/19/06 | <u>3,976,000</u> | <u>3,975,093</u> | <u>0</u> | <u>48</u> |
| Subtotal & Average | | 116,726,000 | | | | 114,493,880 | 114,709,612 | 4.608% | 140 |
| Agency Callable Securities | | | | | | | | | |
| 5274 | 08/25/03 | 2,916,667 | FFCB c - 08/25/04 | 3.050% | 08/25/06 | 2,893,880 | 2,916,667 | 3.050% | 146 |
| 5261 | 08/06/03 | 5,000,000 | FHLB c - 08/06/04 | 3.000% | 08/06/07 | 4,864,063 | 5,000,000 | 3.000% | 492 |
| 5288 | 10/20/03 | 4,000,000 | FHLB c - 4/20/04 | 3.000% | 10/20/06 | 3,953,750 | 3,999,705 | 3.014% | 202 |
| 5411 | 03/23/05 | 7,000,000 | FHLB c - 03/23/06 | 3.850% | 03/23/07 | 6,914,688 | 6,995,551 | 3.918% | 356 |
| 5414 | 03/28/05 | 3,000,000 | FHLB c - 03/28/06 | 4.125% | 12/28/07 | 2,952,187 | 2,998,575 | 4.156% | 636 |
| 5430 | 07/12/05 | 3,000,000 | FHLB c - 01/12/06 | 4.000% | 01/12/07 | 2,973,750 | 3,000,000 | 4.000% | 286 |
| 5332 | 04/05/04 | 3,000,000 | FHLMC c - 10/05/05 | 2.625% | 04/05/07 | 2,941,875 | 3,000,000 | 2.625% | 4 |
| 5355 | 06/23/04 | 2,000,000 | FHLMC c - 07/18/06 | 4.560% | 07/18/07 | 1,985,846 | 2,018,595 | 3.448% | 108 |
| 5448 | 08/22/05 | 6,000,000 | FHLMC c - 08/22/06 | 4.400% | 08/22/07 | 5,936,388 | 6,000,000 | 4.400% | 143 |
| 5410 | 02/14/05 | 3,000,000 | FNMA c - 01/30/06 | 3.550% | 01/30/07 | 2,959,687 | 3,000,000 | 3.540% | 304 |
| 5459 | 11/14/05 | <u>5,000,000</u> | FNMA c - 11/14/06 | 5.000% | 11/14/08 | <u>4,975,000</u> | <u>5,000,000</u> | <u>0</u> | <u>958</u> |
| Subtotal & Average | | 43,916,667 | | | | 43,351,114 | 43,929,093 | 3.749% | 358 |
| Agency Coupon Securities | | | | | | | | | |
| 5424 | 06/03/05 | 3,275,000 | Fed Farm Credit | 2.500% | 08/25/06 | 3,243,273 | 3,260,489 | 3.640% | 146 |
| 5480 | 01/20/06 | 6,000,000 | Fed Farm Credit | 3.125% | 02/01/08 | 5,797,500 | 5,841,600 | 4.650% | 671 |
| 5307 | 01/20/04 | 5,000,000 | Fed Home Loan | 2.375% | 08/15/06 | 4,953,125 | 5,003,325 | 2.191% | 136 |
| 5412 | 03/04/05 | 2,970,000 | Fed Home Loan | 3.750% | 05/25/07 | 2,924,522 | 2,963,399 | 3.952% | 419 |

| ID Fund | Buy Date | Face Amount | Description | Coupon | Maturity | Market Value | Amortized Cost | Buy Yield | Days to Maturity |
|--------------------|----------|--------------------|---------------|---------------|----------|-----------------------------------|--------------------|-----------|------------------|
| 5413 | 03/04/05 | 10,000,000 | Fed Home Loan | 3.500% | 05/15/07 | 9,825,000 | 9,967,503 | 3.803% | 409 |
| 5429 | 06/03/05 | 5,000,000 | Fed Home Loan | 3.750% | 09/29/06 | 4,967,188 | 5,002,524 | 3.642% | 181 |
| 5450 | 08/15/05 | 7,000,000 | Fed Home Loan | 3.875% | 06/08/07 | 6,899,375 | 6,971,163 | 4.234% | 433 |
| 5472 | 12/30/05 | 3,000,000 | Fed Home Loan | 4.500% | 06/30/06 | 2,996,250 | 3,000,000 | 4.500% | 90 |
| 5476 | 01/27/06 | 5,000,000 | Fed Home Loan | 4.600% | 10/27/06 | 4,984,375 | 5,000,000 | 4.600% | 209 |
| 5498 | 03/29/06 | 8,000,000 | Fed Home Loan | 5.000% | 09/29/06 | 7,995,000 | 8,000,000 | 5.000% | 181 |
| 5291 | 11/17/03 | 3,000,000 | Freddie Mac | 3.000% | 11/17/06 | 2,961,069 | 3,000,000 | 3.000% | 230 |
| 5311 | 01/20/04 | 5,000,000 | Freddie Mac | 4.875% | 03/15/07 | 4,987,500 | 5,108,179 | 2.505% | 348 |
| 5312 | 01/20/04 | 5,000,000 | Freddie Mac | 3.050% | 01/19/07 | 4,918,750 | 5,009,075 | 2.812% | 293 |
| 5336 | 04/30/04 | 5,000,000 | Freddie Mac | 3.000% | 04/27/07 | 4,884,375 | 4,994,176 | 3.115% | 391 |
| 5257 | 07/28/03 | 5,000,000 | Fannie Mae | 2.350% | 07/28/06 | 4,957,812 | 5,000,000 | 2.350% | 118 |
| 5322 | 02/19/04 | 2,050,000 | Fannie Mae | 3.050% | 06/29/06 | 2,039,750 | 2,050,719 | 2.518% | 89 |
| 5333 | 04/14/04 | 4,000,000 | Fannie Mae | 2.150% | 04/13/06 | 3,996,250 | 3,999,933 | 2.201% | 12 |
| 5334 | 04/19/04 | 3,000,000 | Fannie Mae | 2.100% | 04/19/06 | 2,996,250 | 3,000,000 | 2.100% | 18 |
| 5409 | 02/03/05 | 5,000,000 | Fannie Mae | 2.410% | 05/26/06 | 4,981,250 | 4,993,372 | 3.303% | 55 |
| 5481 | 01/20/06 | <u>8,000,000</u> | Fannie Mae | 4.000% | 02/28/07 | <u>7,920,000</u> | <u>7,953,628</u> | <u>0</u> | <u>333</u> |
| Subtotal & Average | | 100,295,000 | | | | 99,228,614 | 100,119,085 | 3.604% | 267 |
| Total | | <u>310,629,122</u> | | | | <u>306,765,063</u> | <u>308,449,245</u> | | |
| | | Yield to Maturity | | <u>4.120%</u> | | Weighted Average Days to Maturity | | | <u>201</u> |

Collateral Report for Wichita Pooled Funds *
As Of March 31, 2006

| Depository Institution | Deposits | Market Value of Collateral | Collateral % |
|---------------------------|----------------------|----------------------------|--------------|
| Capitol Federal Savings | \$ 9,000,000 | \$ 12,450,011 | 138% |
| Chisholm Trail State Bank | 100,000 | 100,000 | 100% |
| Bank of the West | 700,000 | 1,131,627 | 162% |
| Hillcrest Bank | 6,500,000 | 6,715,594 | 103% |
| Legacy Bank | 8,000,000 | 8,228,960 | 103% |
| Southwest National Bank | 100,000 | 100,000 | 100% |
| Valley State Bank | 1,500,000 | 2,130,266 | 142% |
| Total | <u>\$ 25,900,000</u> | <u>\$ 30,856,458</u> | <u>119%</u> |

* K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2005. All collateral is held by an independent third party or the federal reserve bank.

CITY OF WICHITA, KANSAS

LIMITATION ON BONDED INDEBTEDNESS K.S.A. 10-308

30%¹ of the assessed value of all tangible property equals the debt limitation for 2006.

Assessed valuation figures for the City of Wichita, Kansas for the year 2005 are as follows:

| | |
|---|-----------------------|
| Equalized assessed valuation of taxable tangible property | \$ 2,668,035,676 |
| Estimated tangible valuation of motor vehicles | <u>369,682,252</u> |
| Equalized assessed tangible valuation for computation of bonded indebtedness limitations | \$3,037,717,928 |
| Debt limitation | <u>30%</u> |
| Legal debt limit | <u>\$ 911,315,378</u> |

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Improved Districts' debt assumed through annexation

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the first quarter ended March 31, 2006
(with comparative totals for the first quarter ended March 31, 2005)

| | Outside Debt Limit | Within Debt Limit | Totals | |
|--|--------------------------|-------------------------|----------------|----------------|
| | | | 2006 | 2005 |
| Legal Debt Limit | | \$ 911,315,378 | | |
| Bonds Outstanding | | | | |
| General Obligation | \$ 10,441,586 | 51,836,638 | \$ 62,278,224 | \$ 75,287,687 |
| Special Assessment General Obligation | 72,039,991 | 156,908,273 | 228,948,264 | 224,190,400 |
| Tax Increment Financing | - | 25,361,516 | 25,361,516 | 32,262,425 |
| Guest Tax | - | 8,890,213 | 8,890,213 | 10,110,179 |
| Airport General Obligation | 2,785,000 | - | 2,785,000 | 3,395,000 |
| Water Utility Revenue | 144,380,880 | - | 144,380,880 | 122,713,021 |
| Sewer Utility Revenue | 128,602,903 | - | 128,602,903 | 117,243,299 |
| Golf Course | 5,726,522 | - | 5,726,522 | 6,380,503 |
| Storm Water Drainage Utility | 10,699,020 | - | 10,699,020 | 5,725,340 |
| Wichita Transit | - | - | - | - |
| Local Sales Tax/Freeways | 109,110,000 | - | 109,110,000 | 117,975,000 |
| Total Bonded Debt | 483,785,902 | 242,996,640 | 726,782,542 | 715,282,854 |
| Plus Temporary Notes Outstanding | - | 56,370,000 | 56,370,000 | 92,810,000 |
| Total Estimated Debt | - | 56,370,000 | 56,370,000 | 92,810,000 |
| Total Bonded and Estimated Debt | \$ 483,785,902 | 299,366,640 | \$ 783,152,542 | \$ 808,092,854 |
| Less Assets in Debt Service Fund | | | | |
| Available for Payment of Debt | | 40,088,683 | | |
| Designated for Payment of Crossover Bonds | | 25,173,606 | | |
| Total Net Debt Applicable to Debt Limitation | | 234,104,351 | | |
| Legal Debt Margin | | \$ 677,211,027 | | |

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years Pre-2005
As of March 31, 2006**

| Line # | CIP Number* | Description | Council District Number | Date of Initiation | GO | Federal/ State/ Other | Budget | Total Encumbrances To Date | Total Expenses To Date | Remaining Budget |
|------------------------|-------------|---|-------------------------|--------------------|-------------------|-----------------------|-------------------|----------------------------|------------------------|-------------------|
| ARTERIALS | | | | | | | | | | |
| 1 | 201-276 | Arterial Design | All | 03/20/01 | 1,150,000 | - | 1,150,000 | 7,695 | 285,692 | 856,613 |
| 2 | 201-281 | S E Blvd, 31st St S to I-135 (D & Con) | 3 | 08/21/01 | 390,000 | 350,000 | 740,000 | - | 671,749 | 68,251 |
| 3 | 201-286 | Hillside, Kellogg to Central (D) | 1 | 07/17/01 | 200,000 | - | 200,000 | 34,015 | 160,235 | 5,750 |
| 4 | 201-295 | Rock Road & 21st Street North | 2 | 11/20/01 | 606,014 | 1,550,000 | 2,156,014 | - | 2,103,165 | 52,849 |
| 5 | 201-296 | Rock Road, 32nd to K-96 | 2 | 11/20/01 | 253,690 | 710,000 | 963,690 | - | 806,953 | 156,737 |
| 6 | 202-297 | Bike Path, LAR, 13th-21st | 6 | 12/11/01 | 50,000 | - | 50,000 | - | 40,474 | 9,526 |
| 7 | 202-303 | 29th, Maize to Tyler (D) | 5 | 04/16/02 | 70,000 | - | 70,000 | - | 69,613 | 387 |
| 8 | 202-304 | Central, Woodlawn to Rock (D) | 2 | 04/16/02 | 130,000 | - | 130,000 | - | 124,410 | 5,590 |
| 9 | 202-306 | Webb @ K-96 signalization (Con) | 2 | 04/02/02 | 50,000 | 250,000 | 300,000 | - | 70,318 | 229,682 |
| 10 | 202-307 | 29th, Rock to Webb (D & C) | 2 | 04/02/02 | 1,635,000 | 1,250,000 | 2,885,000 | - | 2,198,832 | 686,168 |
| 11 | 203-314 | Central, Maize to Tyler (Con) | 5 | 11/19/02 | 700,000 | 2,250,000 | 2,950,000 | - | 1,549,359 | 1,400,641 |
| 12 | 203-317 | Harry, I-135 to G.W.B. (Con) | 3 | 01/14/03 | 700,000 | 1,400,000 | 2,100,000 | 20,987 | 1,287,775 | 791,238 |
| 13 | 203-318 | Harry, Oliver to Woodlawn (Con) | 3 | 01/14/03 | 800,000 | 2,200,000 | 3,000,000 | 2,839 | 1,758,355 | 1,238,806 |
| 14 | 203-319 | Douglas and Oliver (D) | 2 | 05/06/03 | 60,000 | - | 60,000 | 21,000 | 23,616 | 15,384 |
| 15 | 203-320 | Meridian, 31st to Pawnee (D) | 4 | 05/06/03 | 105,000 | - | 105,000 | - | 83,153 | 21,847 |
| 16 | 203-321 | 29th, 1/2 Mile E of Ridge to West St. (D) | 5 | 05/20/03 | 40,000 | - | 40,000 | 500 | 39,469 | 31 |
| 17 | 203-322 | 29th, Tyler to Ridge (D) | 5 | 05/20/03 | 155,000 | - | 155,000 | 5,584 | 138,912 | 10,504 |
| 18 | 203-324 | 29th, 1/2 Mile W of Maize to Maize (D) | 5 | 06/03/03 | 85,000 | - | 85,000 | 18,750 | 45,175 | 21,075 |
| 19 | 203-325 | Tyler and Yosemite (D) | 5 | 06/03/03 | 40,000 | - | 40,000 | - | 39,992 | 8 |
| 20 | 203-326 | 1st and Hydraulic (D) | 1 | 06/03/03 | 20,000 | 0 | 20,000 | 8,085 | 3,511 | 8,404 |
| 21 | 203-328 | Central, Oliver to Woodlawn (D) | 2 | 07/01/03 | 135,000 | - | 135,000 | 4,000 | 125,854 | 5,146 |
| 22 | 203-329 | Lincoln and McLean (Con) | 1,4 | 07/08/03 | 350,000 | 500,000 | 850,000 | - | 635,929 | 214,071 |
| 23 | 203-330 | Main, Dgls. to Murdock (Con) | 6 | 08/05/03 | 1,465,000 | - | 1,465,000 | - | 1,039,698 | 425,302 |
| 24 | 204-333 | Hillside, Kellogg to Central (Con) | 1 | 10/21/03 | 2,100,000 | 2,450,000 | 4,550,000 | 17,325 | 539,438 | 3,993,237 |
| 25 | 204-334 | 29th, Maize to Tyler (C) | 5 | 10/21/03 | 1,180,000 | 2,370,000 | 3,550,000 | 127,398 | 2,557,473 | 865,129 |
| 26 | 204-335 | Pawnee, Washington to Hydraulic (Con) | 3 | 10/21/03 | 1,600,000 | 1,225,000 | 2,825,000 | 33,509 | 1,771,522 | 1,019,969 |
| 27 | 204-336 | Pawnee-Washington (Con) | 3 | 10/21/03 | 625,000 | 760,000 | 1,385,000 | - | 219,270 | 1,165,730 |
| 28 | 204-337 | Central, Oliver to Woodlawn (C) | 2 | 11/04/03 | 2,125,000 | 1,700,000 | 3,825,000 | - | 191,470 | 3,633,530 |
| 29 | 204-338 | Central, Woodlawn to Rock (C) | 2 | 11/04/03 | 1,415,000 | 2,450,000 | 3,865,000 | - | 44,691 | 3,820,309 |
| 30 | 204-339 | West Learjet Way | 5 | 11/04/03 | 550,000 | - | 550,000 | - | 457,020 | 92,980 |
| 31 | 204-340 | Rock, 21st to 29th (Con) | 2 | 12/02/03 | 950,000 | 1,620,000 | 2,570,000 | 2,289 | 1,897,598 | 670,113 |
| 32 | 204-341 | 119th St. West, 17th to 21st (Con) | 5 | 12/02/03 | 250,000 | 875,000 | 1,125,000 | - | 888,528 | 236,472 |
| 33 | 204-343 | Hydraulic, 57th to 47th (Con) | 3 | 02/10/04 | 2,350,000 | 2,700,000 | 5,050,000 | - | 3,938,513 | 1,111,487 |
| 34 | 204-344 | Century II Parking Lot | 1 | 06/15/04 | 20,000 | 30,000 | 50,000 | - | 46,025 | 3,975 |
| 35 | 204-345 | Arterial S/W & W/C Ramps - 2004 (C) | All | 03/16/04 | 450,000 | - | 450,000 | - | 446,391 | 3,609 |
| 36 | 204-347 | Street Rehabilitation 2004 | 6,1 | 04/06/04 | 400,000 | - | 400,000 | - | 328,326 | 71,674 |
| 37 | 204-348 | Maple & Ridge Intersection (D) | 5 | 04/13/04 | 70,000 | - | 70,000 | 7,275 | 54,680 | 8,045 |
| 38 | 204-351 | Gypsum Creek Bikepath | 3 | 05/04/04 | 75,000 | - | 75,000 | - | 69,975 | 5,025 |
| 39 | 204-355 | Zoo/Westdale/I-235 Improvements (D) | 6 | 05/04/04 | 365,000 | - | 365,000 | 105,510 | 133,466 | 126,024 |
| 40 | 204-356 | West, Maple to Central | 6 | 05/04/04 | 2,230,000 | - | 2,230,000 | 155,350 | 114,446 | 1,960,204 |
| 41 | 204-357 | Pawnee, 119th to Maize (D) | 4 | 05/04/04 | 210,000 | - | 210,000 | 46,449 | 148,082 | 15,469 |
| 42 | 204-358 | Seneca, I-235 to 31st St. S | 4 | 05/04/04 | 210,000 | - | 210,000 | 104,576 | 88,840 | 46,584 |
| 43 | 204-359 | Pawnee, Seneca to Meridian | 4 | 05/11/04 | 100,000 | - | 100,000 | 25,710 | 60,444 | 13,846 |
| 44 | 204-360 | Pawnee, Palisade to Water | 3 | 05/11/04 | 50,000 | - | 50,000 | - | 46,939 | 3,061 |
| 45 | 204-361 | Oliver, Harry to Kellogg | 2 | 05/04/04 | 225,000 | - | 225,000 | 91,646 | 94,352 | 39,002 |
| 46 | 204-362 | MacArthur, Meridian to Seneca | 4 | 05/11/04 | 210,000 | - | 210,000 | 57,100 | 138,460 | 14,440 |
| 47 | 204-363 | Harry, Turnpike to E of Rock | 2 | 05/04/04 | 40,000 | - | 40,000 | 31,646 | 1,772 | 6,582 |
| 48 | 204-364 | Central, 135th to 119th | 5 | 05/04/04 | 160,000 | - | 160,000 | 48,000 | 84,519 | 27,481 |
| 49 | 204-365 | Greenwich, 13th to K-96 (D) | 2 | 05/04/04 | 320,000 | - | 320,000 | - | 300,989 | 19,011 |
| 50 | 204-366 | Harry, K-42 to Meridian | 4 | 05/04/04 | 1,400,000 | - | 1,400,000 | 1,024,834 | 110,980 | 264,186 |
| 51 | 204-367 | 29th, 119th to Maize | 5 | 05/04/04 | 95,000 | - | 95,000 | 24,750 | 67,792 | 2,458 |
| 52 | 204-368 | 21st, Oliver to Woodlawn (D) | 1 | 05/04/04 | 90,000 | - | 90,000 | - | 79,465 | 10,535 |
| 53 | 204-369 | 17th, Broadway to I-135 | 6 | 05/25/04 | 225,000 | - | 225,000 | 124,740 | 76,232 | 24,028 |
| 54 | 204-370 | 13th, 119th to 135th (D) | 5 | 05/04/04 | 135,000 | - | 135,000 | 35,340 | 83,638 | 16,022 |
| 55 | 204-371 | Dewey, Main to Broadway (D) | 1 | 05/04/04 | 30,000 | - | 30,000 | - | 25,449 | 4,551 |
| 56 | 204-372 | Pawnee & McLean | 4 | 05/04/04 | 40,000 | - | 40,000 | 4,352 | 25,826 | 9,822 |
| 57 | 204-373 | Harry & Longford | 2 | 05/04/04 | 20,000 | 180,000 | 200,000 | 168,305 | 22,778 | 8,917 |
| 58 | 204-374 | 17th & Hillside | 1 | 05/04/04 | 70,000 | - | 70,000 | 34,736 | 20,563 | 14,701 |
| 59 | 204-375 | 13th & Mosley (D) | 6 | 05/04/04 | 40,000 | - | 40,000 | 8,000 | 16,804 | 15,196 |
| 60 | 204-377 | Traffic Signalization - 2004 | All | 05/18/04 | 610,000 | - | 610,000 | - | 521,707 | 88,293 |
| 61 | 204-378 | Grove & 1st | 1 | 09/14/04 | 40,000 | - | 40,000 | - | 23,639 | 16,361 |
| 62 | 204-379 | 13th, 135th St West to Azure | 5 | 12/14/04 | 700,000 | 1,400,000 | 2,100,000 | - | 30,681 | 2,069,319 |
| 63 | 204-380 | 29th, Tyler to Ridge (C) | 5 | 12/14/04 | 1,335,799 | 2,363,000 | 3,698,799 | 2,609,790 | 540,353 | 548,656 |
| 64 | 208-222 | Central, West to McLean: C | 4,6 | 03/17/98 | 1,300,000 | 3,200,000 | 4,500,000 | - | 1,644,391 | 2,855,609 |
| 65 | 208-224 | Arterial Corridors (Con) 1998 | ALL | 05/19/98 | 1,795,000 | - | 1,795,000 | 10,338 | 1,763,460 | 21,202 |
| 66 | 208-226 | Meridian, I-235 to North City Limits: C | 6 | 07/21/98 | 750,000 | 1,750,000 | 2,500,000 | - | 1,584,015 | 915,985 |
| 67 | 208-229 | 29th, Oliver to Woodlawn: C | 1 | 08/18/98 | 350,000 | 1,000,000 | 1,350,000 | - | 1,241,650 | 108,350 |
| 68 | 209-232 | Harry, Webb to Greenwich: C | 2 | 04/27/99 | 700,000 | 1,700,000 | 2,400,000 | - | 1,743,261 | 656,739 |
| 69 | 231-078 | Traffic Signalization - 21st & 119th | All | 08/06/02 | 285,000 | - | 285,000 | - | 198,083 | 88,917 |
| 70 | 249-074 | UP Grade Separation @ Pawnee & Mead | 3 | 05/25/99 | - | 4,477,436 | 4,477,436 | 236 | 693,736 | 3,783,464 |
| 71 | 249-075 | Burlington Northern Grade Separation @ Pawnee | 3 | 09/11/01 | - | 1,250,000 | 1,250,000 | - | 264,537 | 985,463 |
| Total Arterials | | | | | 37,195,503 | 38,233,000 | 75,428,503 | 5,022,423 | 37,558,152 | 32,847,928 |
| CORE AREA | | | | | | | | | | |
| 72 | 435-352 | Eastbank Development | 6 | 09/10/02 | 37,660,000 | - | 37,660,000 | 1,263,412 | 16,744,290 | 19,652,298 |
| 73 | 242-107 | Pedestrian Bridges over LAR | 6 | 08/13/02 | 6,626,786 | 2,798,214 | 9,425,000 | 3,579,306 | 4,833,599 | 1,012,095 |
| 74 | 405-209 | River Corridor Projects | 1 | 02/11/97 | 18,373,214 | - | 18,373,214 | 6,612,678 | 11,571,147 | 189,389 |
| Total Core Area | | | | | 62,660,000 | 2,798,214 | 65,458,214 | 11,455,396 | 33,149,036 | 20,853,782 |
| BRIDGES | | | | | | | | | | |
| 75 | 243-109 | Central @ Gypsum Creek (D) | 2 | 05/20/02 | 20,000 | - | 20,000 | 1,705 | 9,727 | 8,568 |
| 76 | 243-112 | Central @ Tara (Con) | 2 | 08/19/03 | 270,000 | 450,000 | 720,000 | - | 479,562 | 240,438 |
| 77 | 244-113 | 13th @ Cowskin (Con) | 5 | 10/07/03 | 1,020,000 | 2,000,000 | 3,020,000 | 43,180 | 2,032,108 | 944,712 |
| 78 | 244-115 | 21st @ St Francis (C) | 6 | 02/03/04 | 360,000 | 420,000 | 780,000 | - | 570,318 | 183,949 |
| 79 | 244-116 | 21st @ Arkansas River | 6 | 05/11/04 | 45,000 | - | 45,000 | 26,707 | 12,672 | 5,621 |
| 80 | 244-118 | 9th St @ Westlink Ditch | 5 | 06/08/04 | 90,000 | 170,000 | 260,000 | - | 253,262 | 6,738 |
| 81 | 248-091 | 11th @ Drainage Canal: D | 1 | 07/07/98 | 40,000 | - | 40,000 | 4,311 | 29,939 | 5,750 |
| 82 | 244-117 | Hillside @ Range Rd | 3 | 05/11/04 | 40,000 | 0 | 40,000 | 13,500 | 13,820 | 12,680 |
| 83 | 243-111 | Lincoln @ Arkansas River (D) | 1,4 | 06/17/03 | 15,000 | - | 15,000 | - | 8,500 | 6,500 |
| 84 | 244-114 | Murdock @ LAR (Con) | 6 | 12/02/03 | 550,000 | 1,100,000 | 1,650,000 | - | 1,603,531 | 46,469 |
| 85 | 243-110 | Oliver @ Gypsum Creek (D) | 3 | 05/20/03 | 50,000 | - | 50,000 | 8,660 | 20,262 | 21,078 |

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years Pre-2005
As of March 31, 2006**

| Line # | CIP Number* | Description | Council District Number | Date of Initiation | GO | Federal/ State/ Other | Budget | Total Encumbrances To Date | Total Expenses To Date | Remaining Budget |
|--------|-------------|--|-------------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------------|------------------------|----------------------|
| 86 | 242-106 | Pawnee @ Dry Creek (Con) | 3 | 05/14/02 | 405,000 | 700,000 | 1,105,000 | - | - | 1,105,000 |
| | | Total Bridges | | | 2,905,000 | 4,840,000 | 7,745,000 | 123,796 | 5,033,701 | 2,587,503 |
| | | PARKS | | | | | | | | |
| 87 | 202-299 | Zoo Pedestrian Bridge | 5 | 12/18/01 | 125,000 | 600,000 | 725,000 | - | 94,967 | 630,033 |
| 88 | 202-309 | Bike Path - 21st, Ridge to Maize | 5 | 06/04/02 | 199,137 | 450,000 | 649,137 | - | 462,928 | 186,209 |
| 89 | 203-342 | Bike Path - 13th to 21st | 6 | 07/15/03 | 220,000 | 480,000 | 700,000 | 587,954 | 59,836 | 52,210 |
| 90 | 204-349 | Grove Park Trail Head (D) | 1 | 05/04/04 | 25,000 | - | 25,000 | 330 | 21,464 | 3,206 |
| 91 | 204-350 | Bike Path, Central/Waco to 15th N & Bdway (D) | 6 | 05/04/04 | 65,000 | - | 65,000 | 2,799 | 51,485 | 10,716 |
| 92 | 390-136 | Arkansas River Path, Central/13th | 4,6 | 01/11/00 | 110,000 | 304,000 | 414,000 | 3,900 | 22,670 | 387,430 |
| 93 | 390-137 | Bike Path - Zoo Blvd., Central to Westdale (D) | 6 | 01/11/00 | 80,000 | - | 80,000 | - | 65,995 | 14,005 |
| 94 | 390-140 | Grove Park | 1 | 01/11/00 | 547,500 | - | 547,500 | - | 215,307 | 332,193 |
| 95 | 390-142 | Pedestrian Bridge @ Big Ditch | 6 | 01/11/00 | 70,000 | 402,000 | 472,000 | - | 58,754 | 413,246 |
| 96 | 390-148 | Riverside Park System (Con) | 6 | 01/23/01 | 5,454,063 | - | 5,454,063 | 94,235 | 5,208,319 | 151,509 |
| 97 | 392-159 | Skate Park | 3 | 02/05/02 | 200,000 | - | 200,000 | - | 191,015 | 8,985 |
| 98 | 392-163 | Garvey Park | 3 | 07/09/02 | 330,000 | - | 330,000 | - | 327,448 | 2,552 |
| 100 | 393-169 | Park Facilities Renovation 2003 | All | 01/14/03 | 400,000 | 16,700 | 416,700 | 250 | 414,000 | 2,450 |
| 101 | 393-171 | Adult Soccer Field | All | 01/07/03 | 300,000 | - | 300,000 | - | 287,094 | 12,906 |
| 102 | 394-172 | Swimming Pool Improvements 2004 | All | 12/16/03 | 804,000 | - | 804,000 | 5,379 | 797,402 | 1,219 |
| 103 | 394-173 | Athletic Courts/Entry Drives/Lighting 2004 | All | 12/16/03 | 588,828 | - | 588,828 | 877 | 587,950 | 1 |
| 104 | 394-174 | Park Facilities Renovation 2004 | All | 12/16/03 | 401,979 | 14,000 | 415,979 | - | 415,925 | 54 |
| 105 | 394-175 | Sidewalk, Paths, Decks & Pads 2004 | All | 12/16/03 | 40,000 | - | 40,000 | 1 | 32,411 | 7,588 |
| 106 | 394-177 | Playground Rehab. 2004-2005 | All | 08/24/04 | 200,000 | - | 200,000 | - | 192,923 | 7,077 |
| 107 | 399-129 | Bicycle Path, K-96 By-pass (Phase II): D/C | 1 | 10/20/98 | 201,000 | 265,000 | 466,000 | - | 439,415 | 26,585 |
| 108 | 435-322 | N.E. baseball complex | 2 | 06/17/03 | 1,000,000 | - | 1,000,000 | 75,779 | 105,417 | 818,804 |
| | | Total Parks | | | 11,361,507 | 2,531,700 | 13,893,207 | 771,504 | 10,052,725 | 3,068,978 |
| | | PUBLIC BUILDINGS/MISC | | | | | | | | |
| 109 | 435-349 | Homeland Defense Readiness Center | All | 06/18/02 | 341,355 | 201,132 | 542,487 | 13,635 | 528,852 | - |
| 110 | 435-353 | Convention Hall Loge-Bleacher Seating | 1 | 12/17/02 | 2,150,000 | - | 2,150,000 | 52,646 | 1,929,770 | 167,584 |
| 111 | 435-359 | Fire Station Construction/Relocation | All | 03/04/03 | 1,850,000 | - | 1,850,000 | 58,900 | 1,671,558 | 119,542 |
| 112 | 435-362 | Neighborhood City Hall - District 2 | 2 | 03/25/03 | 475,000 | - | 475,000 | 32,750 | 853 | 441,397 |
| 113 | 435-365 | Fire apparatus replacement program 2004 | All | 02/03/04 | 2,997,135 | - | 2,997,135 | 4,034 | 2,993,018 | 83 |
| 114 | 435-376 | Property & Evidence Facility | 6 | 07/13/04 | 676,345 | - | 676,345 | - | 676,271 | 74 |
| 115 | 435-377 | Animal Shelter | All | 06/08/04 | 1,020,000 | - | 1,020,000 | 60,281 | 719,887 | 239,832 |
| 116 | 435-378 | City Hall Building Control System | 6 | 10/12/04 | 50,000 | - | 50,000 | - | 41,393 | 8,607 |
| 117 | 435-380 | Library ADA Improvements | All | 07/27/04 | 100,000 | - | 100,000 | - | 9,542 | 90,458 |
| 118 | 435-383 | Lawrence Dumont Stadium | 4 | 10/12/04 | 250,500 | - | 250,500 | - | 250,190 | 310 |
| 119 | 435-385 | Expo Hall Central Plant Study | 1 | 10/12/04 | 15,000 | - | 15,000 | - | 125 | 14,875 |
| 120 | 435-386 | Expo Hall HVAC | 1 | 10/12/04 | 75,000 | - | 75,000 | - | 41,384 | 33,616 |
| 121 | 435-390 | City Hall Campus/Security Mods | 6 | 09/21/04 | 1,556,000 | 1,825,000 | 3,381,000 | 205,078 | 770,380 | 2,405,542 |
| 122 | 435-392 | City Hall Garage Repairs | 6 | 11/16/04 | 500,000 | - | 500,000 | 428,985 | 32,094 | 38,921 |
| | | Total Public Buildings/Misc. | | | 11,214,980 | 1,825,000 | 13,039,980 | 413,689 | 9,104,371 | 3,521,920 |
| | | STORM WATER | | | | | | | | |
| 123 | 860-527 | Cowskin Drainage | 5 | 02/08/00 | 606,363 | 591,130 | 1,197,493 | 130,719 | 1,047,074 | 19,700 |
| | | Total Storm Water | | | 606,363 | 591,130 | 1,197,493 | 130,719 | 1,047,074 | 19,700 |
| | | TOTAL ALL PROJECTS | | | \$ 125,943,353 | \$ 50,819,044 | \$ 176,762,397 | \$ 17,917,527 | \$ 95,945,059 | \$ 62,899,811 |

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years 2005-2006
As of March 31, 2006**

| CIP Number* | Description | Council District Number | Date of Initiation | GO | Federal/ State/ Other | Budget | Total Encumbrances To Date | Total Expenses To Date | Remaining Budget |
|-------------------------------------|-------------------------------------|-------------------------|--------------------|-------------------|-----------------------|-------------------|----------------------------|------------------------|-------------------|
| ARTERIALS | | | | | | | | | |
| 205-381 | Arterial S/W & W/C Ramps - 2005 (C) | All | 01/04/05 | 400,000 | - | 400,000 | 407 | 207,305 | 192,288 |
| 205-382 | ITS Improvements (2005) | All | 01/04/05 | 105,000 | 420,000 | 525,000 | 38,844 | 461,902 | 24,254 |
| 205-383 | Tyler/Yosemite Intersection | 4 | 02/08/05 | 150,000 | 380,000 | 530,000 | - | 261,360 | 268,640 |
| 205-384 | Meridian, 31st to Pawnee (Con) | 4 | 03/08/05 | 1,555,000 | 2,254,000 | 3,809,000 | 181,233 | 2,788,094 | 839,673 |
| 205-385 | 29th, 119th to Maize (C) | 5 | 03/08/05 | 850,000 | 2,650,000 | 3,500,000 | - | 105,920 | 3,394,080 |
| 205-387 | Const. - Gyp Crk Bike Path | 3 | 04/05/05 | 385,000 | 730,000 | 1,115,000 | 4,392 | 27,186 | 1,083,422 |
| 205-388 | Hydraulic, 57th to 63rd | 3 | 05/10/05 | 2,000,000 | 500,000 | 2,500,000 | 726,810 | 1,369,248 | 403,942 |
| 205-389 | 21st, Oliver to Woodlawn (Con) | 1 | 06/28/05 | 650,000 | 1,780,000 | 2,430,000 | 948,891 | 555,857 | 925,252 |
| 205390 | Maize & Westport | 5 | 07/19/05 | 30,000 | 270,000 | 300,000 | - | 5,076 | 294,924 |
| 205-391 | 13th & Broadway | 6 | 07/19/05 | 1,460,000 | 975,000 | 2,435,000 | - | 2,825 | 2,432,175 |
| 205-392 | 2005 Arterial St. Rehab | All | 07/19/05 | 400,000 | - | 400,000 | 388,450 | 551 | 10,999 |
| 205-393 | Maple & Ridge | 5 | 08/23/05 | 500,000 | 1,200,000 | 1,700,000 | 4,635 | 24,354 | 1,671,011 |
| 205-395 | Greenwich, 13th-27th N. | 2 | 09/20/05 | 2,000,000 | 4,000,000 | 6,000,000 | 3,838,469 | 1,475,661 | 685,871 |
| 205-397 | 13th/Moseley Insrst Imp. | 6 | 10/18/05 | 800,000 | 900,000 | 1,700,000 | - | - | 1,700,000 |
| 205-398 | Pawnee, Palisade - Water | 3 | 10/18/05 | 500,000 | 1,200,000 | 1,700,000 | 5,158 | 19,427 | 1,675,415 |
| 205-399 | 13th, I-135-Woodlawn | 1 | 12/13/05 | 210,000 | - | 210,000 | 170,800 | 24,005 | 15,195 |
| 205-400 | 21st/Broadway Intrscn | 6 | 12/13/05 | 140,000 | - | 140,000 | 127,649 | 406 | 11,945 |
| 205-401 | 47th, St. S, Meridian to Seneca | 4 | 12/20/05 | 215,000 | - | 215,000 | 146,800 | 36,755 | 31,445 |
| 205-402 | Study/Design-55th St. S Brdway | 3 | 12/13/05 | 85,000 | - | 85,000 | 41,472 | 26,312 | 17,216 |
| 205-403 | 119th, Kellogg to Maple | 5 | 12/13/05 | 160,000 | - | 160,000 | 145,000 | 55 | 14,945 |
| 205-404 | 135th, Maple to Central | 5 | 12/13/05 | 145,000 | - | 145,000 | 115,990 | 9,055 | 19,955 |
| 205-405 | 151st, Kellogg to Maple | 5 | 12/13/05 | 40,000 | - | 40,000 | 22,400 | 5,654 | 11,946 |
| 205-406 | Central & Tyler (D) | 5 | 12/13/05 | 145,000 | - | 145,000 | 117,000 | 13,055 | 14,945 |
| 205-407 | Greenwich, Harry to Kellogg | 2 | 12/13/05 | 155,000 | - | 155,000 | 123,900 | 16,155 | 14,945 |
| 205-408 | Hydraulic, Harry to Kellogg | 1 | 12/13/05 | 27,500 | - | 27,500 | 13,975 | 7,580 | 5,945 |
| 205-409 | Lincoln, Hillside to Oliver | 3 | 12/13/05 | 25,000 | - | 25,000 | 16,200 | 1,854 | 6,946 |
| 205-410 | Meridian, 47th to 31st | 4 | 12/13/05 | 400,000 | - | 400,000 | 339,300 | 37,755 | 22,945 |
| 205-411 | Meridian, Pawnee to Orient | 4 | 12/13/05 | 60,000 | - | 60,000 | 28,500 | 19,054 | 12,446 |
| 205-412 | Mt Vernon, Broadway to Ark River | 3 | 12/13/05 | 27,500 | - | 27,500 | 17,002 | 2,553 | 7,945 |
| 205-413 | Pawnee, K-15 to Hillside (D) | 3 | 12/13/05 | 145,000 | - | 145,000 | 126,000 | 55 | 18,945 |
| 205-414 | Woodlawn, Lincoln to Kellogg | 2,3 | 12/13/05 | 105,000 | - | 105,000 | 79,528 | 55 | 25,417 |
| 205-415 | Ark River Bikepath | 3 | 12/13/05 | 155,000 | - | 155,000 | 143,900 | - | 11,100 |
| 206-416 | Central & Oliver Intersection | 1 | 01/10/06 | 1,250,000 | - | 1,250,000 | 39,250 | 14,491 | 1,196,259 |
| 206-417 | Pawnee, 119th to Maize | 4 | 01/10/06 | 3,960,000 | 2,700,000 | 6,660,000 | 21,600 | 2,101 | 6,636,299 |
| 206-418 | MacArthur, Meridian to Seneda | 4 | 02/07/06 | 1,200,000 | 2,400,000 | 3,600,000 | - | 4,836 | 3,595,164 |
| 206-419 | 17th St. N. Broadway | 6 | 03/07/06 | 1,000,000 | - | 1,000,000 | - | 1,871 | 998,129 |
| 206-420 | 21st St., K-96 to 159th St. E. | 2 | 03/28/06 | 50,000 | - | 50,000 | - | - | 50,000 |
| 405-227 | Zoo Blvd., Zoo to I-235 | 6 | 06/12/01 | 2,000,000 | 1,200,000 | 3,200,000 | - | 316,826 | 2,883,174 |
| MS-205001 | 29th, Ridge to Hoover | 5 | - | 450,000 | - | 450,000 | - | - | 450,000 |
| MS-205002 | 55th & Broadway | 3 | - | 375,000 | 800,000 | 1,175,000 | - | - | 1,175,000 |
| MS-205003 | Central, 119th to 135th | 5 | - | 300,000 | - | 300,000 | - | - | 300,000 |
| MS-205004 | Douglas & Oliver | 2 | - | 500,000 | 600,000 | 1,100,000 | - | - | 1,100,000 |
| MS-205005 | Harry, Turnpike to E. of Rock (Con) | 2 | - | 200,000 | - | 200,000 | - | - | 200,000 |
| MS-205006 | Hillside, Kellogg to Central | 1,2 | - | 250,000 | - | 250,000 | - | - | 250,000 |
| MS-205008 | MacArthur, Meridian to Seneda | 4 | - | 200,000 | - | 200,000 | - | - | 200,000 |
| MS-205011 | Meridian & MacArthur | 4 | - | 40,000 | 360,000 | 400,000 | - | - | 400,000 |
| MS-205012 | Oliver, Harry to Kellogg | 3 | - | 350,000 | - | 350,000 | - | - | 350,000 |
| MS-205013 | Pawnee, 119th to Maize | 4 | - | 200,000 | - | 200,000 | - | - | 200,000 |
| MS-205014 | Pawnee, Washington to Hydraulic | 3 | - | 1,400,000 | - | 1,400,000 | - | - | 1,400,000 |
| MS-205015 | Rail Crossing Improvements (2005) | All | - | 150,000 | 150,000 | 300,000 | - | - | 300,000 |
| MS-205016 | Traffic Signalization 2005 | All | - | 350,000 | - | 350,000 | - | - | 350,000 |
| MS-205017 | Zoo/Westdale/I-235 Improvements | 5,6 | - | 365,000 | 115,000 | 480,000 | - | - | 480,000 |
| MS-206001 | 13th, Hillside to Oliver | 1 | - | 150,000 | - | 150,000 | - | - | 150,000 |
| MS-206002 | 17th, Hillside to Grove | 1 | - | 500,000 | - | 500,000 | - | - | 500,000 |
| MS-206003 | 29th, Hoover to West | 5 | - | 450,000 | - | 450,000 | - | - | 450,000 |
| MS-206004 | Arterial S/W & W/C Ramps - 2006 (C) | All | - | 450,000 | - | 450,000 | - | - | 450,000 |
| MS-206005 | Central & Tyler | 5 | - | 350,000 | 720,000 | 1,070,000 | - | - | 1,070,000 |
| MS-206006 | Greenwich, Central to 13th | 2 | - | 175,000 | - | 175,000 | - | - | 175,000 |
| MS-206007 | Harry, K-42 to Meridian | 4 | - | 950,000 | - | 950,000 | - | - | 950,000 |
| MS-206009 | ITS Improvements (2006) | 4 | - | 495,000 | 1,060,000 | 1,555,000 | - | - | 1,555,000 |
| MS-206010 | McCormick, K-42 to Sheridan | 4 | - | 1,200,000 | - | 1,200,000 | - | - | 1,200,000 |
| MS-206011 | Pawnee & McLean | 3,4 | - | 810,000 | - | 810,000 | - | - | 810,000 |
| MS-206012 | Pawnee, Seneca to Meridian | 4 | - | 100,000 | - | 100,000 | - | - | 100,000 |
| MS-206013 | Rail Crossing Improvements (2006) | All | - | 150,000 | 150,000 | 300,000 | - | - | 300,000 |
| MS-206014 | Seneca, I-235 to 31st S | 4 | - | 1,600,000 | - | 1,600,000 | - | - | 1,600,000 |
| MS-206015 | Street Rehabilitation 2006 | All | - | 400,000 | 400,000 | 800,000 | - | - | 800,000 |
| MS-206016 | Traffic Signalization 2006 | All | - | 350,000 | - | 350,000 | - | - | 350,000 |
| MS-206017 | Tyler, Harry to K-42 | 4 | - | 700,000 | - | 700,000 | - | - | 700,000 |
| MS-206018 | West, Maple to Central | 4,6 | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 |
| Total Arterials | | | | 33,350,000 | 19,200,000 | 52,550,000 | 6,072,977 | 2,068,373 | 44,408,650 |
| BRIDGES | | | | | | | | | |
| 245-119 | Oliver Bridge @ Gyp Ck | 3 | 03/08/05 | 535,000 | 550,000 | 1,085,000 | 616,368 | 98,106 | 370,526 |
| 245-121 | 13th St. Bridge @ LAR | 6 | 12/20/05 | 105,000 | - | 105,000 | 82,510 | 6,744 | 15,746 |
| 245-122 | 21st St Overpass, Broadway I-135 | 1 and 6 | 12/20/05 | 175,000 | - | 175,000 | 148,800 | 11,261 | 14,939 |
| 245-123 | 21st St. Bridge @ LAR | 6 | 12/20/05 | 55,000 | - | 55,000 | 46,000 | 54 | 8,946 |
| 245-124 | 25th St. Bridge @ LAR | 6 | 12/20/05 | 55,000 | - | 55,000 | 46,000 | 54 | 8,946 |
| 245-125 | Grove St. Bridge @ Frisco Ditch | 1 | 12/20/05 | 25,000 | - | 25,000 | 14,000 | 55 | 10,945 |
| B-245001 | 11th @ Drainage Canal | 1 | - | 250,000 | - | 250,000 | - | - | 250,000 |
| B-245002 | 143rd @ KTA | 2 | - | - | 2,600,000 | 2,600,000 | - | - | 2,600,000 |
| B-245003 | Bridge Inspections | All | - | 10,000 | 40,000 | 50,000 | - | - | 50,000 |
| B-245004 | Central between 119th & 135th | 5 | - | 175,000 | - | 175,000 | - | - | 175,000 |
| B-245005 | Lincoln @ Arkansas River | 1,4 | - | 50,000 | - | 50,000 | - | - | 50,000 |
| B-246001 | 15th @ Drainage Canal | 1 | - | 645,000 | 500,000 | 1,145,000 | - | - | 1,145,000 |
| B-246002 | 47th @ Santa Fe | 3 | - | 40,000 | - | 40,000 | - | - | 40,000 |
| B-246003 | Central @ Brookside | 2 | - | 225,000 | 300,000 | 525,000 | - | - | 525,000 |
| Total Bridges | | | | 2,345,000 | 4,490,000 | 6,835,000 | 953,678 | 116,274 | 5,765,048 |
| ECONOMIC & REDEVELOPMENT | | | | | | | | | |
| 205-396 | Boys & Girls Club | 1 | 10/18/05 | 1,200,000 | 130,000 | 1,330,000 | 231,812 | 380,290 | 717,898 |
| PB-356002 | Downtown Parking | All | - | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 |
| PB-355001 | Land Acquisition | All | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 |
| MS-205018 | Pawnee/UP Rail Crossing | 3 | - | 100,000 | - | 100,000 | - | - | 100,000 |
| PB-356003 | Redevelopment Authority | 1,3,4,6 | - | 500,000 | - | 500,000 | - | - | 500,000 |
| B-245006 | 21st Bridge @ Chisholm Creek | 6 | - | 781,000 | - | 781,000 | - | - | 781,000 |
| B-245007 | 21st Overpass Concept | 6 | - | 300,000 | - | 300,000 | - | - | 300,000 |
| MS-206019 | 21st, Broadway to I-135 | 6 | - | 150,000 | - | 150,000 | - | - | 150,000 |
| MS-205019 | 21st & Broadway | 6 | - | 1,075,000 | - | 1,075,000 | - | - | 1,075,000 |
| 435-417 | International Marketplace | 6 | 11/08/05 | 300,000 | - | 300,000 | 280,500 | 14,500 | 5,000 |
| PB-355002 | Mercado | 6 | - | 530,000 | - | 530,000 | - | - | 530,000 |
| MS-206020 | 21st, Fairview to Broadway | 6 | - | 50,000 | - | 50,000 | - | - | 50,000 |
| B-245008 | 29th @ Ohio Bridge | 6 | - | 40,000 | - | 40,000 | - | - | 40,000 |
| MS-206021 | Bike Path, Seneca to McLean | 4 | - | 215,000 | 251,000 | 466,000 | - | - | 466,000 |
| 435-409 | Downtown Master Plan | All | 06/21/05 | 250,000 | - | 250,000 | 165,302 | 84,332 | 366 |
| PB-356004 | Hilltop Master Plan | 3 | - | 125,000 | - | 125,000 | - | - | 125,000 |

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years 2005-2006
As of March 31, 2006**

| CIP Number* | Description | Council District Number | Date of Initiation | GO | Federal/ State/ Other | Budget | Total Encumbrances To Date | Total Expenses To Date | Remaining Budget |
|-------------|--|-------------------------|--------------------|----------------------|-----------------------|-----------------------|----------------------------|------------------------|-----------------------|
| MS-206022 | McAdams Bike Path | 1 | | 250,000 | 977,000 | 1,227,000 | - | - | 1,227,000 |
| PB-355004 | Dunbar Area Feasibility Study | 1 | | 35,000 | - | 35,000 | - | - | 35,000 |
| MS-205020 | Murdock Landscaping and Art | 1 | | 25,000 | - | 25,000 | - | - | 25,000 |
| | Total Economic & Redevelopment | | | 9,426,000 | 1,358,000 | 10,784,000 | 677,614 | 479,122 | 9,627,264 |
| | PARKS | | | | | | | | |
| 205-387 | Gypsum Creek Bike Path | 3 | 04/05/05 | 385,000 | 730,000 | 1,115,000 | 5,688 | 26,057 | 1,083,255 |
| 205-394 | Grove Park | 1 | 09/13/05 | 65,000 | 160,000 | 225,000 | - | - | 225,000 |
| 395-178 | Watson Park | 3 | 08/31/04 | 60,000 | - | 60,000 | 7,500 | 52,500 | - |
| 395-179 | South Arkansas River Park | 3 | 08/31/04 | 300,000 | - | 300,000 | 277,647 | 20,316 | 2,037 |
| 395-180 | Parking lots, entry drives 2005 | All | 12/21/04 | 450,000 | - | 450,000 | 21,622 | 373,490 | 54,888 |
| 395-181 | Swimming Pool Improvements 2005 | All | 02/01/05 | 100,000 | - | 100,000 | 9,190 | 88,954 | 1,856 |
| 395-192 | Park Lighting 2005 | All | 04/05/05 | 100,000 | - | 100,000 | 1,150 | 10,489 | 88,361 |
| 395-183 | Sidewalk, Paths, Decks & Pads 2005 | All | 04/05/05 | 40,000 | - | 40,000 | - | 31,495 | 8,505 |
| 395-184 | Park Facilities Renovation 2005 | All | 03/08/05 | 400,000 | - | 400,000 | 53,053 | 341,345 | 5,602 |
| 395-185 | Grove Park Phase II | 1 | 08/09/05 | 600,000 | - | 600,000 | 136,143 | 233,512 | 230,345 |
| 395-186 | Athletic Courts/Entry Drives/Lighting 2005 | All | 09/13/05 | 440,000 | - | 440,000 | - | 23 | 439,977 |
| 395-187 | Garvey Park | 3 | 09/13/05 | 100,000 | - | 100,000 | - | 25,491 | 74,509 |
| 395-188 | Schweiter Park | 1 | 09/13/05 | 510,000 | - | 510,000 | - | 23 | 509,977 |
| 395-190 | Playground Rehab. 2005-2006 | All | 09/13/05 | 400,000 | - | 400,000 | - | 108 | 399,892 |
| 395-191 | Watson Park Phase II | 3 | 09/13/05 | 740,000 | - | 740,000 | - | 1,229 | 738,771 |
| 395-193 | K-96 Lake | 1 | 12/06/05 | 400,000 | - | 400,000 | - | 20 | 399,980 |
| 395-194 | Park 05- Lincoln Park Gazebo | 1 | 01/10/06 | 110,000 | - | 110,000 | - | 20 | 109,980 |
| 395-195 | Park 05 - Century II Lock Rplcmt | 1 | 01/10/06 | 75,000 | - | 75,000 | - | 24 | 74,976 |
| 395-196 | Park 05 - Century II Stage/Equip Ren/Rplcm | 1 | 01/10/06 | 50,000 | - | 50,000 | 42,086 | 1,672 | 6,242 |
| 395-197 | Park 05/06-Plainview Park Football Field | 3 | 01/10/06 | 500,000 | - | 500,000 | 108,606 | 81 | 391,313 |
| 395-198 | Park 05 -N.E. Sports Complex Parking | 2 | 01/10/06 | 300,000 | - | 300,000 | - | 21 | 299,979 |
| 395-200 | Park 05-Ice Center Facility Renovat. | 4 | 02/14/06 | 70,000 | - | 70,000 | - | - | 70,000 |
| 396-199 | Sidewalk, Paths, Decks & Pads 2006 | All | 10/18/05 | 40,000 | - | 40,000 | - | 28 | 39,972 |
| 396-192 | Park Facilities Renovation 2006 | All | 11/01/05 | 400,000 | - | 400,000 | 26,001 | 7,947 | 366,052 |
| 396-199 | Park 06 - Swimming Pool Imp. -GO | 1,2,5,6 | 02/14/06 | 100,000 | - | 100,000 | 3,249 | 6 | 96,745 |
| 396-201 | Park 06 - Land Acq, 5220 S. Meridian | 4 | 02/14/06 | 86,500 | - | 86,500 | - | 85,935 | 565 |
| 396-202 | Park 06- Parking Lots/Entry Drives | All | 02/14/06 | 363,500 | - | 363,500 | - | - | 363,500 |
| 396-204 | Park 06-Lighting _GO | 4 | 03/21/06 | 100,000 | - | 100,000 | - | 100,000 | - |
| 399-129 | K-96 Bikepath, Grove Pk-Oliver | 1 | 08/05/03 | 191,000 | 275,000 | 466,000 | - | 439,415 | 26,585 |
| P-395001 | Athletic Fields Master Planning | All | | 30,000 | - | 30,000 | - | - | 30,000 |
| P-395002 | Bike Path, Central/Waco to 15th N & Bdway | 6 | | 215,000 | 500,000 | 715,000 | - | - | 715,000 |
| P-395003 | Bike Path, K-96, Grove Park to Oliver | 1 | | 65,000 | 160,000 | 225,000 | - | - | 225,000 |
| P-395004 | Century II Key & Lock System | All | | 75,000 | - | 75,000 | - | - | 75,000 |
| P-395005 | Century II Renovation/Expansion | All | | 55,000 | - | 55,000 | - | - | 55,000 |
| P-395006 | Century II Stage Equipment | All | | 50,000 | - | 50,000 | - | - | 50,000 |
| P-395008 | Ice Sports Facility | All | | 175,000 | - | 175,000 | - | - | 175,000 |
| P-395009 | Irrigation Systems Replace | All | | 400,000 | - | 400,000 | - | - | 400,000 |
| P-395012 | Lincoln Park | 1 | | 110,000 | - | 110,000 | - | - | 110,000 |
| P-395013 | N.E. Sports Complex | 2 | | 300,000 | - | 300,000 | - | - | 300,000 |
| P-395014 | Plainview Park | 3 | | 500,000 | - | 500,000 | - | - | 500,000 |
| P-395015 | Sim Park | 6 | | 100,000 | - | 100,000 | - | - | 100,000 |
| P-396001 | Bike Path, I-135 to Gypsum Creek | 3 | | 200,000 | - | 200,000 | - | - | 200,000 |
| P-396002 | Chapin Park | 3 | | 70,000 | - | 70,000 | - | - | 70,000 |
| P-396003 | Enhancement Projects (Bike Paths) | All | | 400,000 | 900,000 | 1,300,000 | - | - | 1,300,000 |
| P-396006 | Park Lighting 2006 | All | | 100,000 | - | 100,000 | - | - | 100,000 |
| P-396007 | Parking lots, entry drives 2006 | All | | 450,000 | - | 450,000 | - | - | 450,000 |
| P-396008 | Park Master Planning & Development | All | | 250,000 | - | 250,000 | - | - | 250,000 |
| P-396010 | Swimming Pool Improvements 2006 | All | | 100,000 | - | 100,000 | - | - | 100,000 |
| | Total Parks | | | 11,121,000 | 2,725,000 | 13,846,000 | 691,935 | 1,840,201 | 11,313,864 |
| | PUBLIC BUILDINGS/MISC | | | | | | | | |
| 435-379 | City Facilities ADA Compliance | All | | 300,000 | - | 300,000 | 7,592 | 168,072 | 124,336 |
| 435-387 | Fire apparatus replacement program 2005 | All | 05/18/04 | 2,370,000 | - | 2,370,000 | - | 66,220 | 2,303,780 |
| 435-390 | City Hall Security/Landscap | All | 09/21/04 | 1,556,000 | 1,825,000 | 3,381,000 | 205,078 | 770,390 | 2,405,642 |
| 435-393 | Land Acquisition - 777 W. Central | 6 | 11/16/04 | 1,525,000 | - | 1,525,000 | - | 1,529,665 | (4,665) |
| 435-405 | CMF Expansion | 4 | 06/07/05 | 35,000 | - | 35,000 | 24,000 | 1,963 | 9,037 |
| 435-406 | Police Property & Evidence | All | 05/17/05 | 50,000 | - | 50,000 | - | 50,000 | - |
| 435-407 | First Floor Remodel | All | 08/02/05 | 1,950,000 | - | 1,950,000 | 145,350 | 1,233 | 1,803,417 |
| 435-408 | Facilities Space Utilization | All | 08/04/05 | 1,500,000 | - | 1,500,000 | 314,449 | 274,521 | 911,030 |
| 435-409 | Arena Neighborhood Redev. - GO | All | 07/26/05 | 250,000 | - | 250,000 | 165,302 | 84,332 | 366 |
| 435-410 | Police Mobile Radios/Dispatch Equipment | All | 09/20/05 | 640,000 | 1,000,000 | 1,640,000 | 2,740 | 1,634,360 | 2,900 |
| 435-411 | CIP Planned Savings | | | 3,750,000 | - | 3,750,000 | 138,116 | 123,775 | 3,488,109 |
| 435-414 | Mid-America All Indian Center | All | 10/18/05 | 600,000 | - | 600,000 | 57,865 | 765 | 541,370 |
| 435-415 | Park Land Acquisition | 2 | 10/18/05 | 1,125,000 | - | 1,125,000 | - | 1,085,240 | 39,760 |
| 435-416 | Wichita Art Museum | All | 11/15/05 | 165,000 | - | 165,000 | - | 654 | 164,346 |
| 435-418 | Power CDC Grocery | 1 | 09/13/05 | 350,000 | - | 350,000 | - | 335,948 | 14,052 |
| 436-601 | Dunbar Theater Study | 1 | 01/20/06 | 35,000 | - | 35,000 | 21,000 | 14,000 | - |
| PB-355005 | CMF Expansion | All | | 900,000 | - | 900,000 | - | - | 900,000 |
| PB-355006 | City Hall Security Modifications | All | | 556,000 | - | 556,000 | - | - | 556,000 |
| PB-355008 | Fire Station Construction/Relocation | 2, 3 | | 2,400,000 | - | 2,400,000 | - | - | 2,400,000 |
| PB-355009 | Police Bomb Range Relocation | All | | 500,000 | - | 500,000 | - | - | 500,000 |
| PB-355010 | Police Substation Renovation/Relocation | All | | 1,950,000 | - | 1,950,000 | - | - | 1,950,000 |
| PB-356005 | Animal Shelter | All | | 3,000,000 | 3,800,000 | 6,800,000 | - | - | 6,800,000 |
| PB-356006 | Art Museum Humidifier | All | | 15,000 | - | 15,000 | - | - | 15,000 |
| PB-356007 | CMF Restroom Addition | All | | 75,000 | - | 75,000 | - | - | 75,000 |
| PB-356008 | City Hall Garage Repairs | All | | 250,000 | - | 250,000 | - | - | 250,000 |
| PB-356009 | City Hall Roof Replacement | All | | 150,000 | - | 150,000 | - | - | 150,000 |
| PB-356010 | Fire apparatus replacement program 2006 | All | | 2,717,000 | - | 2,717,000 | - | - | 2,717,000 |
| PB-356011 | Fire Station Construction/Relocation | 2, 3 | | 2,400,000 | - | 2,400,000 | - | - | 2,400,000 |
| PB-356012 | Fire Training Grounds Concrete | All | | 750,000 | - | 750,000 | - | - | 750,000 |
| PB-356013 | Fire Training Tower Replacement | All | | 950,000 | - | 950,000 | - | - | 950,000 |
| PB-356016 | State Office Building Roof & Garage Roof | 1 | | 55,000 | 200,000 | 255,000 | - | - | 255,000 |
| | Total Public Buildings/Misc. | | | 32,869,000 | 6,825,000 | 39,694,000 | 1,081,492 | 6,141,128 | 32,471,380 |
| | TOTAL ALL PROJECTS | | | \$ 89,111,000 | \$ 34,598,000 | \$ 123,709,000 | \$ 9,477,696 | \$ 10,645,098 | \$ 103,586,206 |

CITY OF WICHITA KANSAS

TAX ABATEMENTS

As of March 31, 2006

| Firm (Council District) | Total Assessed Value | | | Percent Exempted | Tax Exemption by Taxing District | | | | |
|--------------------------------|----------------------|---------------------|----------------------|------------------|----------------------------------|--------------------|---------------------|------------------|---------------------|
| | Real Property | Personal Property | Total | | City Mills | County Mills | USD 259 Mills | State Mills | Total Mills |
| | | | | | 31.898 | 28.758 | 51.3 | 1.500 | 113.456 |
| Approved (Current Year) | | | | | | | | | |
| <i>None approved in 2006</i> | | | | | | | | | |
| Total Approved | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Pending Issues | | | | | | | | | |
| <i>Delta Data Systems (II)</i> | 1,562,500 | 203,537 | 1,766,037 | 90% | 50,700 | 45,709 | 81,538 | 2,384 | 180,331 |
| Total Pending | <u>\$ 1,562,500</u> | <u>\$ 203,537</u> | <u>\$ 1,766,037</u> | | <u>\$ 50,700</u> | <u>\$ 45,709</u> | <u>\$ 81,538</u> | <u>\$ 2,384</u> | <u>\$ 180,331</u> |
| Total Outstanding | | | | | | | | | |
| All Prior Years | <u>\$65,301,647</u> | <u>\$73,256,684</u> | <u>\$138,558,332</u> | | <u>\$4,292,044</u> | <u>\$3,906,460</u> | <u>\$ 6,966,821</u> | <u>\$203,723</u> | <u>\$15,369,048</u> |

Notes:

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "Pending" represents State Constitution abatements that have been submitted for approval by the City Council or Industrial Bonds yet to be issued based on the Letter of Intent. For pending abatements, assessed values for real and personal property are based on estimates.

Assumptions:

Real property: Exemptions granted with the issuance of IRB's are for five years, subject to renewal for an additional five years.

Personal property: State constitutional exemptions are for five years. Exemptions granted with the issuance of IRB's are for five years and are subject to renewal for an additional five years.

CITY OF WICHITA, KANSAS

DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS

| Tax Increment Financing District | 2004 Actual | 2005 Actual | 2006 Budget |
|------------------------------------|----------------|----------------|----------------|
| Gilbert & Mosley | | | |
| Debt Service Requirement | 1,471,305 | 1,482,380 | 1,480,680 |
| TIF Receipts (Actual and Budgeted) | 2,128,310 | 1,482,380 | 1,957,030 |
| Cumulative Surplus (Deficit) | - | - | 476,350 |
| East Bank | | | |
| Debt Service Requirement | 492,850 | 365,137 | 516,355 |
| TIF Receipts (Actual and Budgeted) | 492,850 | 1,010,400 | 590,350 |
| Cumulative Surplus (Deficit) | (1,984,737) | (974,337) | (900,342) |
| Old Town (TIF) | | | |
| Debt Service Requirement | 168,891 | 115,718 | 163,642 |
| TIF Receipts (Actual and Budgeted) | 170,600 | - | 60,640 |
| Cumulative Surplus (Deficit) | 295,726 | 180,008 | 77,006 |
| Old Town (C & T) | | | |
| Debt Service Requirement | 112,594 | 77,145 | 109,094 |
| C&T receipts (Actual and Budgeted) | - | - | - |
| Cumulative Surplus (Deficit) | (519,842) | (596,987) | (706,081) |
| 21st & Grove | | | |
| Debt Service Requirement | 126,285 | 127,925 | 129,270 |
| TIF Receipts (Actual and Budgeted) | 89,040 | 66,223 | 20,300 |
| Cumulative Surplus (Deficit) | (543,422) | (605,124) | (714,094) |
| Old Town Cinema | | | |
| Debt Service Requirement | 93,658 | 435,556 | 432,306 |
| TIF Receipts (Actual and Budgeted) | 52,000 | 471,000 | 323,080 |
| Cumulative Surplus (Deficit) | (41,658) | (6,214) | (115,440) |

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

CITY OF WICHITA KANSAS

**SUMMARY OF PAYMENTS TO VENDORS
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of January 1, 2006 through March 31, 2006

| | <u>Amounts Paid</u> |
|---|---------------------|
| Total payments to vendors through purchasing system | \$ 51,029,549 |
| Majority owned | 41,852,971 |
| All emerging, all minority and all women owned business enterprises | 9,176,578 |
| Percent of total vendor payments | 18.0% |
| *Cornejo & Sons Inc. represents 11.5% of the total vendor payments. | |
| Emerging business enterprises - Majority and minority owned | 1,908,355 |
| Emerging business enterprises - Majority owned | 1,009,290 |
| Emerging business enterprises - Minority owned | 899,065 |

Note: As of July 1, 2005, the City of Wichita implemented the Subcontracting System Plan. The total amount of subcontracts that have been identified by prime contractors being paid to minority owned and emerging business on construction projects from January 1, 2006 through March 31, 2006 is \$495,041.

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY AND WOMEN OWNED (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 1, 2006 through March 31, 2006

| | Amount | |
|---|-----------|--------------------------------|
| Asian | | |
| AMERICAN DATABANK | \$ 3,272 | |
| PAN ASIAN PUBLICATIONS | 291 | |
| QUANG T LE | 305 | |
| SALISBURY SUPPLY CO | 1,435 | |
| SOFTWARE HOUSE INTERNATIONAL | 19,177 | |
| Subtotal for Group | | Asian 24,480 |
| African American | | |
| BAKER DRYWALL & CONTSTRUCTION | 3,650 | |
| CARTER SHERMAN BROADCAST GROUP | 1,170 | |
| CEC CLEANING INC | 45 | |
| CEC SERVICE LLC | 110 | |
| CUMMINGS & FITZSIMMONS | 6,892 | |
| EUGENE ANDERSON | 7,185 | |
| GE PLUMBING PC | 1,500 | |
| GIVENS CLEANING CONTRACTORS INC | 1,400 | |
| KNOX CENTER | 14,637 | |
| KURRIN & RICHARDS INC | 4,262 | |
| RIVER CITY BUILDING MAINT | 8,320 | |
| ROYAL PLUMBING COMPANY | 3,255 | |
| TCV PUBLISHING INC | 2,159 | |
| TURNER HOME CARE | 1,180 | |
| Subtotal for Group | | African American 55,765 |
| Hispanic | | |
| AIRPARTS CO INC | 221 | |
| ARAMBULA CONSTRUCTION CO INC | 7,613 | |
| CORNEJO & SONS INC | 5,855,658 | |
| FABRICAS SESLECTAS USA LLC | 166 | |
| JANE SANCHEZ | 180 | |
| JR CUSTOM METAL PRODUCTS | 582 | |
| MADRIGAL & ASSOCIATES INC | 50 | |
| RECORDS RETRIVAL SYSTEMS | 995 | |
| ROBERTO LUIZ BAEZA PACMECO | 240 | |
| TOW SERVICE INC | 745 | |
| TREVISPORTS | 3,847 | |
| Subtotal for Group | | Hispanic 5,870,297 |
| Native American | | |
| BARKLEY CONSTRUCTION | 363,100 | |
| HELI-MART, INC | 1,043 | |
| IATS AGENT FOR MID AMERICAL ALL INDIAN CT | 13,160 | |
| MOHAWK MFG & SUPPLY COMPANY | 2,232 | |
| OMNI PACKAGING CORP | 307 | |
| WEBSTERS HORSESHOEING | 595 | |
| Subtotal for Group | | Native American 380,437 |

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY AND WOMEN OWNED (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 1, 2006 through March 31, 2006

| | <u>Amount</u> |
|-------------------------------------|---------------|
| Women | |
| ADVANCED PUBLISHING | 465 |
| AIR TOXICS LTD | 2,175 |
| AMERICAN FUN FOOD CO INC | 10,481 |
| AMERICAN SEWER SERVICE, INC | 709 |
| ARMADILLO PHOTO SUPPLY INC | 496 |
| ASHCRAFT | 20 |
| BARTON SOLVENTS INC | 4,341 |
| BAYSINGER POLICE SUPPLY | 147,124 |
| BOLINDA PUBLISHING INC | 57 |
| CARUS CHEMICAL COMPANY | 6,224 |
| CENTRAL KEY & SAFE CO INC | 3,039 |
| CITY BISTRO | 866 |
| CONTINENTAL ANALYTICAL SERVICES INC | 16,041 |
| CORRECTIONAL COUNSELING OF KANSAS | 10,598 |
| COURT REPORTING | 2,281 |
| CREATIVE DESIGN | 575 |
| D C & B SUPPLY INC | 5,190 |
| DAVIS & STANTON INC | 304 |
| DON HATTAN CHEVROLET INC | 122,044 |
| EAST WICHITA PUBLISHING INC | 820 |
| ENGINEERED DOOR PRODUCTS INC | 580 |
| FISHNET SECURITY | 3,724 |
| FOLEY EQUIPMENT CO INC | 6,997 |
| FOLEY SUPPLY LLC | 2,172 |
| FRY & ASSOCIATES INC | 42,928 |
| GAP VAX INC | 49 |
| GRETEMAN GROUP | 7,000 |
| HEARTLAND WATERWORKS SUPPLY | 57,496 |
| HUBER INC | 2,529 |
| IMAGING SOLUTIONS COMPANY | 168 |
| INDIAN HILLS ACE HARDWARE | 4,023 |
| INTEGRATED SOLUTIONS | 5,692 |
| KANSAS FIRE EQ CO INC | 18,822 |
| KANSAS FLAGPOLE | 76 |
| KANSAS GOLF AND TURF INC | 2,915 |
| KEY EQUIPMENT & SUPPLY INC | 38,474 |
| MCCUNE PAPER COMPANY INC | 36 |
| MIDWEST MARKING PRODUCTS | 351 |
| MIES CONST INC | 909,793 |
| MISSION ELECTRONICS OF WICHITA | 6,883 |
| NCL WISCONSIN INC | 176 |
| OMNIMARK INSTRUMENT CORPORATION | 356 |
| PARKER OIL CO INC | 212,576 |
| PHILLIPS SOUTHERN ELECTRIC CO INC | 102,706 |
| PRINT MASTER | 2,634 |

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY AND WOMEN OWNED (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 1, 2006 through March 31, 2006

| | | <u>Amount</u> |
|--|--------------------|-------------------------|
| Women (continued) | | |
| PROFESSIONAL IMAGE CENTER, LC | \$ | 17 |
| RAYERS BEARDEN STAINED GLASS | | 370 |
| REDDI INDUSTRIES INC | | 39,318 |
| SCOTT RICE OFFICE INTERIORS | | 3,545 |
| SHERYL SCOTT RANSON | | 3,039 |
| SIGN LANGUAGE INTERPRETING SERVICES | | 518 |
| SKC COMMUNICATION PRODUCTS INC | | 3,889 |
| SMART SECURITY AND INVESTIGATIONS, INC | | 53,267 |
| STRUCTURAL TECHNOLOGY INC | | 3,960 |
| THE PRINT SOURCE INC | | 1,554 |
| THE TAP OF KANSAS INC | | 295 |
| TOMS SEWER SERVICE | | 1,132 |
| TROPICAL DESIGNS | | 1,050 |
| TRUFFLES | | 10 |
| UNIQUE BOOKS INC | | 23 |
| US MACHINERY INC | | 179 |
| US TOY CO INC | | 164 |
| VAN DIEST SUPPLY CO | | 3,862 |
| VOTE TRACKER | | 550 |
| WICHITA FASTENERS | | 292 |
| WILLIAMS JANITORIAL SUPPLY WAREHOUSE | | 975 |
| WILSON BUILDING MAINTENANCE INC | | 65,387 |
| WOLF VIDEO | | 132 |
| Subtotal for Group | Women Owned | \$ 1,946,534 |
| Grand Total | | \$ 8,277,513 |

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - MINORITY ONLY (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 1, 2006 through March 31, 2006

| | Amount |
|--|-------------------|
| Asian | |
| MD SOLUTIONS INC | \$ 3,850 |
| ROOF MECHANICS INC | 18,680 |
| SERVICEMASTER BUILDING MAINTENANCE | 2,437 |
| Subtotal for Group Asian | 24,967 |
| African American | |
| DIGISIGNS INC | 18,283 |
| EH TECHNICAL SOLUTIONS | 5,811 |
| KLEENCO | 17,127 |
| MCFADDEN CONSTRUCTION CO | 51,373 |
| MINORITY CONTRACTOS & CONSULTANTS INC | 112,155 |
| Subtotal for Group African American | 204,749 |
| Hispanic | |
| COMPLETE LANDSCAPING SYSTEMS | 3,832 |
| PARGA CONTSTRUCTION | 191,748 |
| PERFORMANCE ASSESSMENT CENTER | 8,256 |
| PP AND J CONSTRUCTION | 39,699 |
| PROMO DEPOT INC. | 2,894 |
| TRANSLATORS AND INTERPRETERS CO | 5,323 |
| Subtotal for Group Hispanic | 251,752 |
| Native American | |
| SPARKLE CLEANING | 3,821 |
| TRIMECH INC | 2,775 |
| UNRUH EXCAVATING | 127,724 |
| Subtotal for Group Native American | 134,320 |
| Women | |
| AVC SALES & SERVICE | 1,482 |
| AWARDS FACTORY INC | 396 |
| H & K HAULING | 49,123 |
| HYDROLYNX SYSTEMS INC | 12,380 |
| JILLCO LANDSCAPES | 5,398 |
| MCM TRAFFIC EQUIPMENT | 4,860 |
| METAL ARTS LLC | 872 |
| MIDWEST PEST CONTROL LLC | 108,766 |
| PADGETT EXCAVATION INC | 515 |
| PUMPHREY MACHINE COMPANY INC | 13,225 |
| RAIN LINK INC | 2,444 |
| SEEDERS INC | 29,596 |
| SIMS ELECTRIC SERVICE INC | 778 |
| TEAM ELECTRIC SUPPLY INC | 3,506 |
| WATER-WISE ENTERPRISES | 49,376 |
| WICHITA STAMP & SEAL INC | 559 |
| Subtotal for Group Women | 283,276 |
| Grand Total | \$ 899,064 |

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 1, 2006 through March 31, 2006

| | | <u>Amount</u> |
|-------------------------|--|----------------|
| Asian | | |
| | MD Solutins Inc | \$ 3,850 |
| | Roof Mechanics Inc | 18,680 |
| | Servicemaster Building Maintenance | 2,437 |
| | Subtotal for Group Asian | 24,967 |
| African American | | |
| | DIGISIGNS INC | 18,283 |
| | EH TECHNICAL SOLUTIONS | 5,811 |
| | KLEENCO | 17,127 |
| | MCFADDEN CONSTRUCTION CO | 51,373 |
| | MINORITY CONTRACTORS & CONSULTANTS INC | 112,155 |
| | Subtotal for Group African American | 204,749 |
| Hispanic | | |
| | COMPLETE LANDSCAPING SYSTEMS | 3,832 |
| | PARGA CONSTRUCTION | 191,748 |
| | PERFORMANCE ASSESSMENT CENTER | 8,256 |
| | PP AND J CONSTRUCTION | 39,699 |
| | PROMO DEPOT INC | 2,894 |
| | TRANSLATORS AND INTERPRETERS CO | 5,323 |
| | Subtotal for Group Hispanic | 251,752 |
| Native American | | |
| | SPARKLE CLEANING | 3,821 |
| | TRIMECH INC | 2,775 |
| | UNRUH EXCAVATING | 127,724 |
| | Subtotal for Group Native American | 134,320 |
| Women | | |
| | AVC SALES & SERVICE | 1,482 |
| | AWARDS FACTORY INC | 396 |
| | H & K HAULING | 49,123 |
| | HYDROLYNX SYSTEMS INC | 12,380 |
| | JILLCO LANDSCAPES | 5,398 |
| | MCM TRAFFIC EQUIPMENT | 4,860 |
| | MIDWEST PEST CONTROL LLC | 872 |
| | PADGETT EXCAVATION INC | 108,766 |
| | PUMPHREY MACHINE COMPANY INC | 515 |
| | RAIN LINK INC | 13,225 |
| | SEEDERS INC | 2,444 |
| | SIMS ELECTRIC SERVICE INC | 29,596 |
| | TEAM ELECTRIC SUPPLY INC | 778 |
| | WATER-WISE ENTERPRISES | 3,506 |
| | WICHITA EXCAVATING INC | 49,376 |
| | WICHITA STAMP & SEAL INC | 559 |
| | Subtotal for Group Women | 283,276 |

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 1, 2006 through March 31, 2006

| Majority | Amount |
|------------------------------------|---------------------|
| ALARM AND SECURITY SPECIALISTS CO | 1,112 |
| ALLIED BATTERY SUPPLY COMPANY | 31,376 |
| ASSOCIATED BUSINESS FORMS | 15,822 |
| BOWERS PLUMBING CO | 1,395 |
| BRACK CONSTRUCTION | 12,500 |
| CARTRIDGE KING OF KANSAS | 114 |
| COLUMBIA INDUSTRIES INC | 4,846 |
| COMBUSTION CONTROLS INC | 688 |
| CREEKMORE PLUMBING & HEATING INC | 8,722 |
| DISCOUNT AUTO GLASS INC | 3,084 |
| EAGLE ENVIRONEMNTAL SERVICES INC | 7,522 |
| ECONOMY POWER & INSTRUMENT INC | 253 |
| ELECTRONIC BUSINESS MACHINES INC | 1,046 |
| EMERGENCY FIRE EQUIPMENT CO | 547 |
| GEORGE M FURNEY | 286 |
| GREAT PLAINS COMMUNICATIONS | 17,254 |
| HOGAN SPRINKLER | 637 |
| HOLLOW METAL DOOR CO | 120 |
| INDUSTRIAL UNIFORM CO INC | 9,455 |
| KANSAS UNDERGROUND INC | 14,202 |
| KE MILLER ENGINEERING PA | 20,877 |
| LASER CONTRACTING INC | 223,857 |
| LAWN SPRINKLER SERVICES LLC | 208 |
| LMK ENTERPRISES, INC. | 9,440 |
| MAULER ENGINERING LLC | 980 |
| MCDANIEL CO INC | 1,646 |
| MICROFILM SERVICES INC | 18,370 |
| MIDWEST CARD & ID SOLUTIONS LLC | 12,674 |
| MONTAGE ENTERPRISES INC | 1,870 |
| OVERHEAD DOOR COMPANY | 1,051 |
| R & T SPECIALTY CONSTRUCTION LC | 1,475 |
| R-QUIP EQUIPMENT RENTAL | 1,566 |
| RICH CROWN PAINT MFG | 89 |
| RIGGS RECREATION | 6,095 |
| ROBERSON FIRE & SAFETY INC | 50,460 |
| RUGGLES & BOHM PA | 343,407 |
| SUPERIOER SIGNS & ENGRAVING | 15 |
| T E BERRY & ASSOCIATES INC | 34,231 |
| THE PHONE GUY | 833 |
| THEATRICAL SERVICES INC | 344 |
| TRAFFIC CONTROL SERVICES, INC | 667 |
| ULTRAMAX AMMUNITION | 8,384 |
| UNITED INDUSTRIES | 8,086 |
| WESTERN IMAGING | 294 |
| WICHITA DOOR CONTROLS | 383 |
| WILKS, INC DBA WILKS UNDERGROUND | 131,007 |
| Subtotal for Group Majority | 1,009,290 |
| Grand Total | \$ 1,908,354 |